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

MEMBERS OF THE GOVERNING BOARD

Kris Wyatt – President
Damian Armitage – Vice President
Brian Haley – Clerk
Criste Freymond – Member
Jason Price – Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Kerry Callahan, Deputy Superintendent of Educational Services
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations

	STUDENT ENROLLMENT		
School	**2019-2020 CALPADS**	**5/3/2021**	**6/1/2021**
Sheridan Elementary (K-5)	64	54	54
First Street Elementary (K-5)	447	427	428
Carlin C. Coppin Elementary (K-5)	441	410	411
Creekside Oaks Elementary (K-5)	609	468	470
Twelve Bridges Elementary (K-5)	652	615	615
Foskett Ranch Elementary (K-5)	412	374	374
Lincoln Crossing Elementary (K-5)	698	425	425
Scott Leaman Elementary (K-5)		485	480
Glen Edwards Middle School (6-8)	869	820	818
Twelve Bridges Middle School (6-8)	830	801	800
Lincoln High School (9-12)	2,071	2,062	2,060
Phoenix High School (10-12)	84	103	100
Atlas (K-12) (new 2019-2020)	40	23	19
SDC Program (18-22)	11	15	15
Non-Public Schools	31	30	30
TOTAL	**7259**	**7,112**	**7,099**

SDC Pre-School

Foskett Ranch	26
First Street/LIP	69
SLE	11

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

August 3, 2021

WPUSD District Office/City Hall Building–3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

AGENDA

2021-2022 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

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

Per CDPH Mask Guidance: Masks are **required for unvaccinated individuals** in indoor public settings and businesses (examples: retail, restaurants, theaters, family entertainment centers, meetings, state and local government offices serving the public).

CDPH FAQ: "Businesses may deem a customer, guest or attendee to have self-attested to being vaccinated, or to have met an approved masking exemption, if the business has prominently displayed signage prior to entry explaining the requirement for unvaccinated individuals to wear a mask and the individuals enters the business premises without wearing a mask."

6:00 P.M. START

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – 3rd Floor Conference Room

2. **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 on the agenda. 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 are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6:05 P.M.

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room

3.1 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Kerry Callahan, Superintendent
~Scott Pickett, Assistant Superintendent of Educational Services
~Cliff De Graw, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION -
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

3.3 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

Regular Meeting of the Board of Trustees
August 3, 2021
Agenda

7:00 P.M.

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3rd Floor Conference Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

4.1 ***Page 10*** **- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Kerry Callahan, Superintendent
~Scott Pickett, Assistant Superintendent of Educational Services
~Cliff De Graw, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

4.2 ***Page 11*** **- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

4.3 ***Page 12*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

5. ***Page 14-220*** **- CONSENT AGENDA**

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

5.1 Certificated Personnel Report
5.2 Classified Personnel Report
5.3 Approval of Minutes for: June 1, 15, & 22, 2021
5.4 Approval of Warrants
5.5 Ratification of Contract between TSV Painting and WPUSD/Twelve Bridges High School
5.6 Ratification of Contract between Linmoore Fencing and Western Placer Unified School District
5.7 Renew Licensing Agreement for Student Information System-PowerSchool Group LLC and WPUSD
5.8 Ratification of Contract between HERFF JONES, INC. and WPUSD/Twelve Bridges High School
5.9 Approve Contract Between Sami's Circuit and WPUSD/Lincoln Crossing Elementary
5.10 Agreement for Consulting Services between Total Compensation Systems, Inc., and WPUSD
5.11 Ratify Service Agreement – Lifetouch and WPUSD/Scott M. Leaman Elementary – 2021/22 School Year
5.12 Ratification of Contract between Lifetouch School Photography Services and WPUSD/Scott M. Leaman Elementary School
5.13 Consent Contract between CodeHS and WPUSD – Lincoln High School and Twelve Bridges High School

5.14 Consent Contract between InfomredK12 and Western Placer Unified School District
5.15 Report Disclosures Requirements for Quarterly Reports of Investments
5.16 Disposal of Surplus Item
5.17 Consent Contract between Teacher Synergy LLC and WPUSD – Twelve Bridges High School
5.18 Ratification of Contract between Horizon Charter Schools and Western Placer Unified School District – Facility Use at Sheridan Elementary School
5.19 Approval of Potential Change Order for the Twelve Bridges High School Project
5.20 Approve Resolution #21/22.3 Authorized Signatories for WPUSD
5.21 Ratification of Agency Agreement between Merced County Office of Education and Western Placer Unified School District
5.22 Ratification of 2021-2022 Contract with Youth Development Network
5.23 Approval of 2021-2022 Contract with 2 Teach, LLC
5.24 Ratification of 2021-2022 Contract with Screencastify
5.25 CARS/Consolidated Application (Spring Release)
5.26 Donation Approval
5.27 Williams Uniform Quarterly Complaint Report
5.28 California Interscholastic Federation Application for 2021-22 School Year at Lincoln High School and Twelve Bridges High School
Roll call vote:

6. COMMUNICATION FROM THE PUBLIC

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. 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 are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

7. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory – Ariana Dolan
- Western Placer Teacher's Association – Tim Allen
- Western Placer Classified Employee Association – Gus Nevarez
- Superintendent – Kerry Callahan

8. ♦ACTION ♦DISCUSSION ♦INFORMATION

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

8.1 Discussion/ Action *Page 226* – **LETTER TO CALIFORNIA DEPARTMENT OF PUBLIC HEALTH (CDPH) RE: UNIVERSAL MASKING MANDATE – Callahan** *(21-22 G & O Component I, II, III, IV, V)*

8.2 Action *Page 229* – **APPROVE RESOLUTION NO. 21/22.1 – APPROVE WPUSD DESIGNATING INDIVIDUALS AS THE REPRESENTATIVE AND ALTERNATE OF THE SCHOOL INSURANCE GROUP JOINT POWERS BOARD – Kilpatrick** *(21-22 G & O Component I, II, III, IV, V)*
Roll call vote:

8.3 Action — *Page 231* – **APPROVE RESOLUTION NO. 21/22.2 – FOR LINCOLN HIGH SCHOOL ASB ACCOUNT AT UMPQUA BANK – Kilpatrick**
(21-22 G & O Component I, II, III, IV, V)
Roll call vote:

8.4 Information — *Page 234* – **2021-22 DISTRICT BUDGET UPDATE – STATE BUDGET APPROVAL – Kilpatrick** *(21-22 G & O Component I, II, III, IV, V)*
Roll call vote:

8.5 Discussion/ Action — *Page 252* – **ADOPT DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS –De Graw** *(21-22 G & O Component I, II, III, IV, V)*

8.6 Discussion/ Action — *Page 257* – **CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA): CHAPTER #741 – De Graw** *(21-22 G & O Component I, II, III, IV, V:*

8.7 Action — *Page 263* – **ADOPTION OF REVISED/NEW/EXHIBITS/POLICIES/ REGULATIONS – Callahan** *(21-22 G & O Component I, II, III, IV, V)*

•The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.

These new and/or revised exhibits/policies/regulations are now being presented for approval by the Board of Trustees. *(Italicized policies are part of the new GAMUT platform. The first copy is the current word document with the updates and the second copy is the new GAMUT format..*

- BP/AR 1312.3 – Uniform Complaint Procedures
- BP/AR 4119.25 4219.25 4319.25 Political Activities of Employees
- BP 4140 4240 4340 – Certificated and Classified Personnel
- BP 6157 – Distance Learning Policy (Delete)
- *BP/AR 6158 – Independent Study*

9. BOARD OF TRUSTEES

9.1 FUTURE AGENDA ITEMS

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

- School Safety
- Health
- Lee (Leland) Basham – naming of theater at LHS

9.2 BOARD MEMBER REPORTS/COMMENTS

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **August 17, 2021** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

11. ADJOURNMENT

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

Posted: 073021
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DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Zebra Conference Room (4th Floor)**
Date: **Tuesday, August 3, 2021**
Time: **6:05 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 EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
   - * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. CONFERENCE WITH LABOR NEGOTIATOR

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

1. **LICENSE/PERMIT DETERMINATION**
   - A. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   - A. Specify law enforcement agency
   - B. Title of Officer

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   - A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   - B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   - C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   - A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   - B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
   - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   - B. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   - A. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
   - A. **PUBLIC EMPLOYEE APPOINTMENT**
     - a. Identify title or position to be filled.
   - B. **PUBLIC EMPLOYEE EMPLOYMENT**
     - a. Identify title or position to be filled.
   - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
     - a. Identify position of any employee under review.
   - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
     - a. It is not necessary to give any additional information on the agenda.
   - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
     - a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
   - A. Name any employee organization with whom negotiations to be discussed are being conducted.
   - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   - C. Identify by name the agency's negotiator
10. **STUDENTS:**
    - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - B. **STUDENT PRIVATE PLACEMENT**
      - a. Pursuant to Board Policy 6159.2
    - C. **INTERDISTRICT ATTENDANCE APPEAL**
      - a. Education Code 35146 and 48918
    - D. **STUDENT ASSESSMENT INSTRUMENTS**
      - a. Reviewing instrument approved or adopted for statewide testing program.
    - E. **STUDENT RETENTION/ APPEAL**
      - a. Pursuant to Board Policy 5123
    - F **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
      - a. Prevent the disclosure of confidential student information.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Kerry Callahan, Superintendent
Scott Pickett, Assistant Superintendent of Educational Services
Cliff De Graw, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent Business and Operations

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Kerry Callahan
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Conference with Legal Counsel - Existing Litigation

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Kerry Callahan
Superintendent

ENCLOSURES:
No

REQUESTED BY:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2021

ROLL CALL VOTE REQUIRED:
N/A

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Existing Litigation of Cal 200 Inc. vs. Apple Valley Unified School District et al. San Francisco County Superior Court Case NO. CPF 15-514477.

RECOMMENDATION:

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Existing Litigation.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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SUBJECT:
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/ DISMISSAL/RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Cliff De Graw
Assistant Superintendent

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
Yes

BACKGROUND:

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

RECOMMENDATION:

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

wp/rk/factform

CONSENT AGENDA ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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SUBJECT:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

August 3, 2021

CERTIFICATED/MANAGEMENT

NEW HIRES:

1. Name: Dora Enos
   Position: Elementary Music Teacher
   FTE: 1.0 FTE
   Effective: August 13, 2021
   School Site: Foskett Ranch Elementary School

2. Name: Megan Strong
   Position: 60% Speech and Language Pathologist
   FTE: .60 FTE
   Effective: August 13, 2021
   School Site: District

3. Name: Isaac Larson
   Position: District/School Psychologist
   FTE: 1.0 FTE
   Effective: August 1, 2021
   School Site: Glen Edwards Middle School

4. Name: Hailee Ackerson
   Position: Temporary Elementary Science Teacher
   FTE: 1.0 FTE
   Effective: August 13, 2021
   School Site: Lincoln Crossing Elementary School

5. Name: Kristen Steele
   Position: Speech and Language Pathologist
   FTE: 1.0 FTE
   Effective: August 13, 2021
   School Site: Lincoln Crossing Elementary School

6. Name: Kendra Barrera
   Position: High School English Teacher
   FTE: 1.0 FTE
   Effective: August 13, 2021
   School Site: Lincoln High School

7. Name: Danielle Campbell
   Position: High School English Teacher
   FTE: 1.0 FTE
   Effective: August 13, 2021
   School Site: Lincoln High School

8. Name: Timothy Medeiros
   Position: Social Science Teacher
   FTE: 1.0 FTE
   Effective: 8/13/21
   School Site: Lincoln High School

9. Name: Cory Foxen
   Position: High School English Teacher
   FTE: 1.0 FTE
   Effective: August 13, 2021
   School Site: Lincoln High School

CERTIFICATED/MANAGEMENT CONTINUED:

NEW HIRES CONTINUED:

10. Name: Kayla Molina
    Position: High School Math Teacher
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Lincoln High School

11. Name: Vicki Quirarte
    Position: High School English Teacher
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Lincoln High School

12. Name: Emilie Taylor
    Position: High School Social Science Teacher
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Lincoln High School

13. Name: Jacob Willhite
    Position: High School Agriculture Teacher
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Lincoln High School

14. Name: Kent McCarley
    Position: CTE Computer Science Teacher
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Twelve Bridges/Lincoln High Schools

15. Name: Anthony Martz
    Position: Temporary High School Teacher – Cyber High
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Twelve Bridges/Lincoln High Schools

16. Name: Jared Siler
    Position: District/School Psychologist
    FTE: 1.0 FTE
    Effective: August 1, 2021
    School Site: Twelve Bridges Elementary School

17. Name: Brittany Feliz
    Position: Special Day Class Teacher
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Twelve Bridges Elementary School

18. Name: Janeen Kollar
    Position: Resource Specialist Teacher
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Twelve Bridges Elementary School

CERTIFICATED/MANAGEMENT CONTINUED:

NEW HIRES CONTINUED:

19. Name: Lauren Morelli
    Position: District/School Psychologist
    FTE: 1.0 FTE
    Effective: August 1, 2021
    School Site: Twelve Bridges/Lincoln High Schools

20. Name: Katherine Vellanoweth
    Position: High School English Teacher
    FTE: .67 FTE
    Effective: August 13, 2021
    School Site: Twelve Bridges High School

21. Name: Katherine Vellanoweth
    Position: High School English Teacher
    FTE: .67 FTE
    Effective: August 13, 2021
    School Site: Twelve Bridges High School

22. Name: Samantha Brown
    Position: Temporary Middle School Science Teacher
    FTE: 1.0 FTE
    Effective: August 13, 2021
    School Site: Twelve Bridges Middel School

REQUEST FOR LEAVE OF ABSENCE: None

REQUEST FOR LEAVE OF ABSENCE (SHARED CONTRACTS): None

TRANSFERS:

1. Name: Laura Sliepen
   Position: Intervention Teacher
   FTE: 1.0 FTE
   Effective: July 1, 2021
   School Site: Glen Edwards Middle School

2. Name: Jennifer Horton
   Position: College and Career Coordinator
   FTE: 1.0 FTE
   Effective: July 1, 2021
   School Site: District

3. Name: Shanna Parker
   Position: Elementary Principal/Coordinator of Special Projects
   FTE: 1.0 FTE
   Effective: July 1, 2021
   School Site: Sheridan Elementary School/District

CERTIFICATED/MANAGEMENT CONTINUED:

TRANSFERS CONTINUED:

4. Name: Christopher Bombard
   Position: High School Assistant Principal
   FTE: 1.0 FTE
   Effective: July 1, 2021
   School Site: Lincoln High School

RESIGNATIONS :

1. Name: Kathryn Clark
   Position: Pre-School SDC Teacher
   FTE: 1.0 FTE
   Effective: July 8, 2021
   School Site: Foskett Ranch Elementary School

2. Name: Christa Burke
   Position: Special Education Program Specialist
   FTE: 1.0 FTE
   Effective: July 1, 2021
   School Site: District Office

3. Name: Jennifer Horton
   Position: Teacher on Special Assignment - Science
   FTE: 1.0 FTE
   Effective: June 30, 2021
   School Site: District Office

RETIREMENTS: None

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
August 03, 2021

ROLL CALL Rugust EQUIRED:
No

BACKGROUND:

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

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

August 03, 2021

CLASSIFIED/MANAGEMENT

NEW HIRES: None

1. Name: Rosanne Johnson
   Position: School Secretary I
   FTE: 8.0 hours
   Days: 11 Months
   Effective: July 29, 2021
   Site: Twelve Bridges Elementary

2. Name: Shannon Cooper
   Position: Behavior Analyst
   FTE: 1.0 FTE
   Days: 11 Months
   Effective: July 01, 2021
   Site: District Office

3. Name: Vesta Grewal
   Position: Instructional Aide
   FTE: 2.0 hours
   Days: 10 Months
   Effective: August 19, 2021
   Site: Twelve Bridges Elementary

4. Name: William Jodrey
   Position: School Clerk III
   FTE: 8.0 hours
   Days: 11 Months
   Effective: August 10, 2021
   Site: Lincoln High School

REHIRE: None

TRANSFER/PROMOTIONS:

1. Name: JC Branney
   Position: Maintenance/Custodian
   FTE: 8.0 hours
   Days: 12 Months
   Effective: July 12, 2021
   Site: Twelve Bridges High School

2. Name: Lorena Mariscal
   Position: Food Service Lead
   FTE: 5.5 hours
   Days: 10 Months
   Effective: 2021/2022 school year
   Site: Sheridan Elementary School

TRANSFER/PROMOTIONS CONTINUED:

3. Name: Wendi Pineschi
   Position: Assistant Principal Secretary
   FTE: 8.0 hours
   Days: 11 Months
   Effective: 2021/2022 school year
   Site: Lincoln High School

4. Name: Arilene Fernandez
   Position: Paraprofessional
   FTE: 6.66 hours
   Days: 10 Months
   Effective: 2021/2022 school year
   Site: Creekside Oaks Elementary School

5. Name: Maritza Pisik
   Position: School Clerk II
   FTE: 8.0 hours
   Days: 11 Months
   Effective: 2021/2022 school year
   Site: Twelve Bridges Elementary School

6. Name: Jeffrey Record
   Position: Paraprofessional
   FTE: 6.0 hours
   Days: 10 Months
   Effective: July 01, 2021
   Site: Lincoln High School

7. Name: Melissa Brandyberry
   Position: Instructional Aide
   FTE: 2.0 hours
   Days: 10 Months
   Effective: 2021/2022 school year
   Site: Lincoln Crossing Elementary School

8. Name: Marivic Bodie
   Position: Food Service Lead
   FTE: 7.0 hours
   Days: 10 Months
   Effective: 2021/2022 school year
   Site: First Street Elementary School

9. Name: Sandra Whitespeare
   Position: Child Nutrition Clerk
   FTE: 8.0 hours
   Days: 11 Months
   Effective: 2021/2022 school year
   Site: Glen Edwards Middle School

TRANSFER/PROMOTIONS CONTINUED:

10. Name: Charlene Emerson
    Position: Counselor Secretary
    FTE: 8.0 hours
    Days: 11 Months
    Effective: July 01, 2021
    Site: Lincoln High School

11. Name: Victor Montano
    Position: Custodian/Grounds
    FTE: 8.0 hours
    Days: 12 Months
    Effective: July 01, 2021
    Site: Twelve Bridges Middle School

ADDITIONAL POSITION: None

REQUEST FOR LEAVE OF ABSENCE (Maternity Leave): None

REQUEST FOR LEAVE OF ABSENCE: None

RESIGNATIONS:

1. Name: Olga Lazaro
   Position: Bilingual Instructional Aide
   Effective: June 11, 2021
   Site: Creekside Oaks Elementary School

2. Name: Sharon Leon
   Position: Paraprofessional
   Effective: June 11, 2021
   Site: First Street Elementary School

3. Name: Kevin Kabkeo
   Position: Technology Support II
   Effective: July 30, 2021
   Site: Tech Department

4. Name: Kristin Sordi
   Position: Technology Support I
   Effective: July 14, 2021
   Site: Tech Department

5. Name: Kyla Bechler
   Position: Paraprofessional
   Effective: July 13, 2021
   Site: Foskett Ranch Elementary School

RESIGNATIONS CONTINUED:

6. Name: Aricka Espinoza
   Position: Library Technician
   Effective: July 06, 2021
   Site: Lincoln Crossing Elementary School

7. Name: Mary Hayes
   Position: Intervention Services Provider
   Effective: July 31, 2021
   Site: Phoenix High School

8. Name: Erin Wilson
   Position: Paraprofessional
   Effective: July 12, 2021
   Site: Lincoln Crossing Elementary School

9. Name: Alicia Andres
   Position: Campus/Cafeteria Supervisor
   Effective: July 21, 2021
   Site: Creekside Oaks Elementary School

10. Name: Michelle Colletto
    Position: Instructional Aide
    Effective: June 30, 2021
    Site: First Street Elementary School

RETIREMENTS:

1. Name: Johnny Usher
   Position: Grounds/Maintenance
   Effective: October 01, 2021
   Site: Maintenance Department

2. Name: Teressa Hawkins
   Position: Middle School Food Service Lead
   Effective: June 11, 2021
   Site: Glen Edwards Middle School

3. Name: Tammy Sommer
   Position: Account Technician II
   Effective: August 03, 2021
   Site: District Office

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Approval of Minutes:

- June 1 & 15, 2021 Regular Board of Trustee Meeting
- June 22, 2021 Special Board of Trustee Meeting

AGENDA ITEM AREA:
CONSENT AGENDA

REQUESTED BY:
Kerry Callahan,
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

- June 1 & 15, 2021 Regular Board of Trustee Meeting
- June 22, 2021 Special Board of Trustee Meeting

RECOMMENDATION:

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

wp/rk/factform

Western Placer Unified School District

Regular Meeting of the Board of Trustees

June 1, 2021

WPUSD District Office/City Hall Building–Google Meet
600 Sixth Street, Lincoln, CA 95648

MINUTES

2020-2021 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

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

Board Members Present via Teleconference:
Kris Wyatt, President
Damian Armitage, Vice President
Criste Freymond, Member
Jason Price, Member

Board Members Not Present
Brian Haley, Clerk

Others Present via Teleconference:
Scott Leaman, Superintendent
Kerry Callahan, Deputy Superintendent of Educational Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Ronda DeAnda, Interim Assistant Superintendent of Personnel Services
Mike Adell, Director of Facilities
Maria Gonzalez, Administrative Assistant to the Superintendent
Mattie Ridgeway, Student Advisory
Matthew Nobert, Lincoln News Messenger

1. **ANNOUNCEMENT:** EXECUTIVE ORDER N-29-30 TELECONFERENCE FLEXIBILITY
   This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. This meeting will be a virtual meeting. The public may listen/participate via instruction listed prior to section 3 of the agenda.

2. **ANNOUNCEMENT:** Should this Board Meeting encounter any security breech or inappropriate issues, the meeting will be ended immediately.

5:00 P.M. START

3. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – Google Meet

4. **COMMUNICATION FROM THE PUBLIC**
   There was no communication from the public

5:05 P.M.

5. CLOSED SESSION – WPUSD District Office – 4th Floor Zebra Conference Room

5.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
Student Discipline – Stipulated Expulsion Student #20-21-F

5.2 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Kerry Callahan, Deputy Superintendent of Educational Services
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

5.3 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

5.4 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

6:00 P.M.

6. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – District Office/City Hall Blvd., - Virtual Meeting – Google Meet
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

Mr. Leaman explained the process of the meeting. The President will introduce the items that are being presented. We will have the person presenting the item speak on the item, and then Mrs. Wyatt will ask if there are any questions. We will take comments during the comments portion. We will then close down the time for discussion. When board is discussing item please do not interrupt the Board discussing the item.

6.1 ***Page 11*** **- STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
Student Discipline – Stipulated Expulsion Student #20-21-F

No action taken

6.2 ***Page 12*****- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Kerry Callahan, Deputy Superintendent of Educational Services
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

No action taken

6.3 ***Page 13*** **- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

No action taken

6.4 ***Page 14*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release-

No action taken

7. ***Page 16-19*** **- SPECIAL ORDER OF BUSINESS**
a. District will Honor:
- *Retirees*
- *Employees of the Year*
- *Teachers of the Year*

Mr. Leaman stated that it is the time of year when we give accolades to our retirees, our employee and teachers of the year. Mr. Leaman shared a slide show. Mr. Leaman started the presentation by honoring our Lincoln High School Student Board Representative, Mattie Ridgeway. Mr. Leaman told Mattie that they appreciated her serving as representative and for serving for two years. She was wonderful at giving the student point of view and reporting on items that were of interest to the Board and giving input. He explained that normally we have a meeting and give out plaques at a meeting. Last year we mailed the plaques because of COVID. This year he is going to visit each site and give everyone his or her plaques in person, so he wanted to let Mattie know that he would visit her on campus to present her plaque to her. He has already started some of these visits and delivered a few of the plaques.

Kris Wyatt wanted to thank Mattie and stated that she was one of a few that really brought issues to the Board rather than just giving a report. Issues that needed to be worked on together with the Board and Administration. She appreciates that she was willing to share those issues with the Board.

Damian Armitage stated that Mattie did bring issues on a number of occasions, there was parking issues at one time and bathroom issues and they took care of them with the assistance of Administration. It is one of the Representatives roles to weigh in on how they feel, how the students feel about some of the issues that come up and it was great to get that point of view so thank you Mattie.

Mr. Leaman stated we have a number of people retiring and we want to recognize them. Mr. Leaman shared on the screen those retiring and their years of Service with Western Placer Unified School District. Julie Perry (21 years) owns an Airstream, Kinder Teacher at TBE and he visited her today. Susan Watkins, Director of Special Ed (7 years), Eric Williams, (15 years), teacher at Lincoln High

School, Cindy Cygan (14 years) at TBMS, Debra Henri (26 years) fantastic long term employee, Carol Hutchinson has been taking attendance for 39 years and 3 months. Rhonda Martinez (2 years), Diana Melendrez (17 years), Karen Roberts (16 years) at Sheridan, who served for many years prior on the School Board, Rosa Schwartz (20 years) Tricia Shorkey (17 years) a Lincoln Crossing, Pam Soha (27 years) who he hired at Carlin C Coppin. She is now a Lincoln Crossing and she worked on the opening of Leaman Elementary. Maria Aguilar (14 years) in the district and employee of the year last year, Liz Tofft (21 years) in food services, Thank you to all for all your work in our District and for staying with us this past year.

Kris Wyatt stated that she has been retired for 12 years and some of these people retiring she had as students. She also had the privilege of working with many of them and she wanted to thank them for the time that they have put in. They made life so much easier, working in this District. When she came in, they may have wanted to run but they were very good about hanging in there and putting up with her antics and anything that she requested from them. Congratulations to all.

Jason Price wanted to give everyone a huge thank you for their service.

Mr. Leaman explained the process of the employee of the year nominations and he recognized the following, Heather Snider GEMS, Child Nutrition, Leslie Jodrey, Maintenance & Operations Department, Angela Button, LHS, Office and Technical, Carla O'Brien LHS, Para Educator, Gail Roberts LHS, Support Services. The overall classified employee of the year is Angela Button, Lincoln High School.

Mr. Leaman stated that much like the classified staff, the teacher of the year are nominated by their peers. Mr. Leaman stated that when they went to the County event for Teacher of the Year, they found out there is an additional element were we could have three teachers of the year by adding a elementary level. Mr. Leaman identified the teachers who received the teacher of the year awards. For certificated staff it is Tara Jeane, Lincoln High School and Daniella Thompson Teacher of the Year for K-8 is from Glen Edwards Middle School. Mr. Leaman also stated that Daniella Thompson was chosen as the Middle School Teacher of year for Placer County. She is the third person in his 28 years that has received this honor. Placer County only gets to send one teacher to the State level and Daniela is that teacher. It is quite an honor for Daniela.

Daniela Thompson stated that she is so proud of WPUSD, we have been amazing with offering in person instruction since October. At their staff meeting today and all the hard work that we have done was brought up and it is really attributed to our District level leadership. A shout out to Mrs. Callahan for leading the task force last summer of which she was also a part of. They worked to ensure that our students could attend in person. She could not be prouder of all the work by our district, her school site. All the teachers, Elementary, Middle and High School have all really worked as a team for the betterment of our community and our students. Congratulations to Tara Jeane for being Teacher of the Year for our District, she is a great leader. Our District is in Placer County, which is leading in our State with

its decisions for our students. She honored to have been selected to represent our District, our County and going on to State. Thank you for all the recognition and congratulations to all the retirees.

Tara Jeane, this year when she found out she had been awarded this, during pandemic education, she knew she was the best teacher she could be given all the circumstances and she stood next to teachers who all stepped up for our students this year. She is very proud to be a part of Western Placer. They are always working together to figure out how to make it work for us because we have big hearts and care about the kids and ready to do what is right for everybody and it is what makes us an amazing District. She is completely honored to have been selected.

Pam Soha stated she is going to be sad to leave this district which has been her second home. This district has been very supportive of her and everything she has gone through. She couldn't be more thrilled that she worked in this District for 27 plus years. She intends to come back and substitute in this District. Pam thanked Mr. Leaman and stated that she knows he is going to have a terrific retirement and she really appreciates everyone.

8. ***Page 21-139*** **- CONSENT AGENDA**

8.1 Certificated Personnel Report
8.2 Classified Personnel Report
8.3 Approval of Minutes for: May 4 & 18, 2021
8.4 Approval of Warrants
8.5 Ratification of Contract between Pacific Environmental Education Center and Foskett Ranch Elementary School
8.6 Agreement between Learning for Living, Inc. and Western Placer Unified School District-Lincoln High School 21-22
8.7 Ratification of Agreement between Kelpro Security and WPUSD and Lincoln High School
8.8 Ratification of Contract between Bill Smith Photography and WPUSD and Twelve Bridges High School
8.9 Approve Agreement for Fiscal Budget Services between School Services of California, Inc., and WPUSD
8.10 Agreement between Kingsley Bogard LLP and Western Placer Unified School District-Legal Services
8.11 Disposal of Surplus Items – E-Waste
8.12 Disposal of Surplus Items
8.13 Approval of 2021-2022 Contract with Maxim Healthcare Staffing
8.14 Approval of 2021-2022 Contract with 2 Teach, LLC
8.15 Approval of 2021-2022 Contract with Wellness Together, Inc
8.16 Approval of 2021-2024 Contract with AVID
8.17 Extension of Grazing Contract with Auburn Ravine Ranch Inc.
8.18 Student Discipline – Stipulated Expulsion Student #20-21-F

Motion by Mr. Armitage, seconded by Mr. Price and passed by a 4-0 *(**Ayes:** Price, Armitage, Freymond, Wyatt **No:** None)* roll call vote to approve consent agenda as presented.

9. COMMUNICATION FROM THE PUBLIC

There was no communication from the public

10. REPORTS & COMMUNICATION

➢Lincoln High School Student Advisory – Mattie Ridgway shared the following:

- This is her last meeting as Board Rep
- Finals all next week.
- Sports end this week on June 4th
- Mattie introduced Ariana Dolan next Student Board Representative
- Ariana Dolan stated that she will be a Junior next year, she is on the dance team, in the drama club, black student union and national honors society
- Mattie will be going to Oregon State University to study History with a minor in Political Science and her goal is to go into law or history education
- Mattie stated she was thankful for the Board and the Administration for their assistance this past year
- Mr. Leaman stated to Mattie that she has been awesome and that she really was a great student rep. If she uses that great balance of knowing when to bring in information and when to challenge, she will do great.

➢Western Placer Teacher's Association – Tim Allen stated this last school board meeting of the year is fun to be able to wish our retirees well and to acknowledge our teacher and employee of the years. He wanted to give a shout out to Tara Jeane and Daniela Thompson on Teacher of the Year. Also to the retirees, thank you for all your service and congratulations. Thank you to Mattie Ridgeway for her work as student rep and welcome to Ariana Dolan as the new Student Board Representative. Mr. Allen shared a note that was written by Lisa Kaufman from Creekside Oaks to thank our elementary music and science teachers for their extra effort during this past year. Mr. Allen stated that at a recent meeting of the representative council some concerns came up regarding hiring practices that he wanted to share with the School Board. Some of our site reps expressed a bit of concern that some teachers are applying with a good deal of experience and our contract does say that you can get up to 14 years of credit for past teaching experience. He understands that the District is giving preference to some younger teachers which has some financial implications. He wanted to bring this to the attention of the School Board as they continue to engage with Scott, Kerry, Ed Services and the Personnel Department as they look at recruiting and retaining the best teachers for our students. He stated that he is representing the bargaining unit and wants to make sure that they are continuing to focus on competitive salary and benefits. We have the best benefits package than any school district in the area for full time employees.

➢Western Placer Classified Employee Association – Gus Nevarez introduced himself, he is the local chapter CSEA President. He wanted to give a shout out the all the retirees and the classified employees that if been in the district for many years which represents how much people like to work at Western Placer. Gus Nevarez stated that this was his last meeting Scott Leaman and it has always been a pleasure and he wished him the best and he advised Mattie to have fun.

➢Superintendent – Scott Leaman

- We have received some questions about graduations and promotions and the number of guest allowed (2). The amount allowed is due to the space at the location and the number of graduates

- Graduation and promotions will also be livestreamed
- We have received questions regarding mask wearing after June 15, 2021. We are going to a workshop on June 16 with lawyers who have interpreted all the new guidance that is coming out.
- We are open at the District Office during the summer
- We are still in the colored tier system and cases are starting to pop up again.
- We need to follow school guidance and CALOSHA guidelines since we are an employer
- We will have a special meeting on June 22, 2021 regarding the 2021-2022 Budget and the LCAP
- Last week, Glen Edwards received the Distinguished School Award and Lincoln High School received the Exemplary Arts Award from the State.
- There are a lot of Administrative changes in the District. We will have quite a few people that will be new to the District next year. It will be a great team.
- Thank you Gus for the kind words, and he also feels that Western Placer is a great place to work. It has been a pleasure working with our associations. He also agreed with what Tara said about us focusing and serving our students.

11. ♦ACTION ♦DISCUSSION ♦INFORMATION

11.1 Information/*Page 141*– <u>ANNUAL REPORT OF THE MEASURE "A" AND MEASURE "N" CITIZENS BOND OVERSIGHT COMMITTEE</u> - Adell *(20-21 G & O Component I, II, III, IV, V)*

Mike Adell stated the Committee has conducted meetings over the past 7 years to review expenditure reports and ensure the bond proceeds have been expended only for the purposes set forth in the ballot measures and not for unauthorized expenditures, including teacher or administrator salaries or other operating expenses. Once responsibility of the Committee is to present to the Board an annual written report. Committee member David Fear gave the report from the Citizens Bond Oversight Committee.

Kris Wyatt wanted to thank the Committee for sticking with it and giving us these reports so that we know that we are spending our money wisely and the appropriate way. Thank you to the Western Placer employees that have been involved in this.

11.2 Information/*Page 142*– <u>ANNUAL DISTRICT OVERVIEW OF CERTIFICATES OF PARTICIPATION – DEBT FINANCINGS AND REPAYMENT PLAN</u> - Kilpatrick *(20-21 G & O Component I, II, III, IV, V)*

Audrey Kilpatrick introduced Cathy Dominico from Capitol Public Finance Group who reviewed the annual update of the District's current debt financings and repayment plan for outstanding COPs and bridge financings. Ms. Dominico reviewed the history of the District from when she came to work with WPUSD 15 years ago. She reviewed the COP's and were we are now and what the future looks like. She also reviewed the Bridge Financing Repayment Plan. She stated that Mr. Leaman is leaving the district in very

good shape and there is a light at the end of the tunnel and funds for future planning. She thanked Mr. Leaman for his leadership.

Jason Price asked what is predictive of a State Bond as to whether it will pass or not. Ms. Dominico stated that it is dependent on the election climate.

Mr. Leaman thanked Cathy for her work with the District and for being patient with the District.

11.3 Information/Discussion ***Page 152–*** **MAY REVISION – UPDATE OF 2021-22 GOVERNOR'S PROPOSED STATE BUDGET – Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

Audrey Kilpatrick updated the Board of Trustees on the latest 2020-2021 State budget information and based on the Governor's May Revision the potential effect on the District for the 2021-22 Budget. The Governor has proposed more funds than he originally did in January. The presentation information is enclosed in the Board packet.

Jason Price asked about the onetime money for CTE and the likelihood that the funds stay in there. Mrs. Kilpatrick stated that the funds might be transferred out to other programs due to increase in COLA.

11.4 ~~Information~~/Discussion/Action ***Page 159–*** **ASSISTANT SUPERINTENDENT OF PERSONNEL SERVICES CONTRACT–Leaman** *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman stated that after a multistep process including outside candidates for Assistant Superintendent of Personnel Services, a contract for Cliff De Graw is being forwarded to the Board for approval. Motion by Mr. Armitage, seconded by Mrs. Freymond and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* vote to approve the Assistant Superintendent of Personnel Services Contract.

Cliff De Graw thanked Mr. Leaman for the kind words and is looking forward to this opportunity. He stated that he and his family are moving to Lincoln and his daughter was able to try out for a team at the new high school. For the past five years, he has been serving as the Assistant Superintendent of Educational Services but his passion is in the Personnel Department. He is excited to join the leadership team.

11.5 Information/Discussion ***Page 176–*** **HORIZON CHARTER SCHOOLS – Leaman** *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman stated that the District engaged in an investigation at Horizon Charter Schools (HCS) based on issues raised through actions of the Horizon Charter Schools Board and the receipt of a formal complaint las fall. The District hired an outside investigator and initial results of the

investigation were presented to the Western Placer Unified School District Board at its December 1, 2020 meeting. The Board accepted the investigation and tasked the WPUSD Superintendent to contact HCS to respond to the matters. After a series of contacts with HCS and Board reports, the final report from the District's external investigator John Yeh is included in the Board Packet. Mr. Yeh feels that as this time all issues have been addressed adequately. Mr. Leaman would recommend at this time that the investigation be closed since the District has done their due diligence unless there is further concern on the Boards part. The Board agreed that the investigation could be closed at this time and no further action is necessary.

11.6 Action ***Page 181*** – **ADOPTION OF REVISED/NEW EXHIBITS/ POLICIES/ REGULATIONS – Leaman** *(20-21 G & O Component I, II, III, IV, V)*

•The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.

These new and/or revised exhibits/policies/regulations are now being presented for approval by the Board of Trustees. *(Italicized policies are part of the new GAMUT platform/updates. The GAMUT Work in Progress (WIP) – Reconciliation Checklist is attached).*

- AR 0430 – Comprehensive Local Plan For Special Education
- BP/AR 5113.2 – Work Permits
- BP/AR 5126 – Awards for Achievement
- BP/AR 5141.31 – Immunizations
- BP/AR 5148.3 – Preschool/Early Childhood Education
- BP 6146.1 – High school Graduation Requirements
- BP/AR 6146.2 – Certificate of Proficiency/High School Equivalency
- E 6146.2 – Certificate of Proficiency/High School Equivalency (New Exhibit)
- BP 6170.1 – Transitional Kindergarten

Motion by Mrs. Freymond and seconded by Mr. Price and passed by a 4-0 (***Ayes:*** *Armitage, Freymond, Price, Wyatt* ***No****: None*) vote to approve the adoption of revised/new exhibits/policies/regulations.

12. BOARD OF TRUSTEES

12.1 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.

- School Safety
- Health
- Lee (Leland) Basham – naming of theater at LHS

Kris Wyatt asked about the Status of the Lee Basham naming of the theater. Per Mr. Leaman Board Policy indicates we do need create a committee for this item so it will need to be done in the new year.

12.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Price stated that he was able to attend his oldest son's graduation at Chico State. He was able to graduate in 3 years due to the classes he was able to take at Lincoln High School and he appreciates the courses offered to our students. He is thankful for the wonderful programs and the dedicated staffs and for delivering his son to success. For all those present thank you and very much appreciated for all your hard work.

Mr. Armitage stated he was unable to attend the California Schools Recognition program and he would like to congratulate Glen Edwards Middle School for Distinguished School Award and Lincoln High School for Exemplary Arts Award. He also wanted to congratulate the retirees, the classified employees of the year and the teachers of the year that we honored tonight.

Mrs. Freymond graduation is upon us and she is very excited. There are only eleven days left. She has received graduation announcements. There is a lot of great positivity in the air. Very excited for the seniors this year.

Mrs. Wyatt stated she is excited for graduation and it is a little bit bitter sweet. She was privileged to go to Phoenix High School for their Hub and students were giving their speeches and she heard some music. The main reason she went because Dennis Stidman and Carly Crawford from Atlas Engineering Construction wanted to go to Phoenix to offer the graduates that are 18 and over the opportunity to work for them as a paid internship. They will get mentored and be able to do job shadowing. Dennis's ultimate goal is that the student will move ahead and eventually on their own form their own company. He is very successful and wants to show the students that somebody believes in them since he has stated that nobody believed in him. He and Carly also gave the money for the students t-shirts. She also wanted to congratulate everybody, especially the retirees, go out and enjoy life.

13. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **June 15, 2021** 6:00 P.M., Regular Meeting of the Board of Trustees – Google Meet
- **June 22, 2021** 6:00 P.M., Special Meeting of the Board of Trustees – Google Meet

14. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:45 p.m.

Kris Wyatt, President

Brian Haley, Clerk

Scott Leaman, Superintendent

Maria Gonzalez, Administrative Assistant to the Superintendent

Adopted:

Ayes:

Noes:

Absent:

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

Western Placer Unified School District

Regular Meeting of the Board of Trustees

June 15, 2021

WPUSD District Office/City Hall Building–Google Meet
600 Sixth Street, Lincoln, CA 95648

MINUTES

2020-2021 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

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

Board Members Present via Teleconference:
Kris Wyatt, President
Damian Armitage, Vice President
Criste Freymond, Member
Jason Price, Member

Board Members Not Present
Brian Haley, Clerk

Others Present via Teleconference:
Scott Leaman, Superintendent
Kerry Callahan, Deputy Superintendent of Educational Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Ronda DeAnda, Interim Assistant Superintendent of Personnel Services
Mike Adell, Director of Facilities
Maria Gonzalez, Administrative Assistant to the Superintendent
Ariana Dolan, Student Advisory
Matthew Nobert, Lincoln News Messenger

1. **ANNOUNCEMENT:** EXECUTIVE ORDER N-29-30 TELECONFERENCE FLEXIBILITY
   This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. This meeting will be a virtual meeting. The public may listen/participate via instruction listed prior to section 3 of the agenda.

2. **ANNOUNCEMENT:** Should this Board Meeting encounter any security breech or inappropriate issues, the meeting will be ended immediately.

5:00 P.M. START

3. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – Google Meet

4. **COMMUNICATION FROM THE PUBLIC**
   There was no communication from the public

5:05 P.M.

5. CLOSED SESSION – WPUSD District Office – 4th Floor Zebra Conference Room

5.1 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Kerry Callahan, Deputy Superintendent of Educational Services
~Ronda DeAnda, Interim Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

5.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

5.3 CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Real Property (Parcel: 329-020-043, 329-020-041, 329-020,019) at Twelve Bridges High School.

5.4 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

6:00 P.M.

6. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – District Office/City Hall Blvd., - Virtual Meeting – Google Meet
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

Mr. Leaman explained the process of the meeting. The President will introduce the items that are being presented. We will have the person presenting the item speak on the item, and then Mrs. Wyatt will ask if there are any questions. We will take comments during the comments portion. We will then close down the time for discussion. When board is discussing item please do not interrupt the Board discussing the item.

6.1 ***Page 11*- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Kerry Callahan, Deputy Superintendent of Educational Services
~Ronda DeAnda, Interim Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

No action taken

6.2 ***Page 12* - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

No action taken

6.3 ***Page 13*** **- CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
Real Property (Parcel: 329-020-043, 329-020-041, 329-020,019) at Twelve Bridges High School.

No action taken

6.4 ***Page 14*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

No action taken

7. ***Page 16-94*** **- CONSENT AGENDA**
- 7.1 Certificated Personnel Report
- 7.2 Classified Personnel Report
- 7.3 Approve Contract between Sierra Building Systems and WPUSD – Inspection Services 2021-22 School Year
- 7.4 Disposal of Surplus Items
- 7.5 Ratification of Agreement for Inspection Services with Donald Sharp for the Twelve Bridges Middle School Hydronic Piping Replacement Project
- 7.6 Ratification of Agreement for Materials Testing and Special Inspections with Blackburn Consulting for the Twelve Bridges Middle School Hydronic Piping Replacement Project
- 7.7 Approval of 2021-2022 Contract with Project Lead the Way
- 7.8 Approval of 2021-2022 Contract with Document Tracking Services
- 7.9 Approval of 2021-2022 Contract with Youth Development Network
- 7.10 Approval of 2021-2022 Contract with MCT Vision Screening
- 7.11 Consider Approval of Revised Substitute Teacher Salary Schedule

Motion by Mr. Armitage, seconded by Mr. Price and passed by a 4-0 *(**Ayes:** Price, Armitage, Freymond, Wyatt **No:** None)* roll call vote to approve consent agenda as presented.

8. **PUBLIC HEARING**

8.1 ***Page 64*** **- Public Hearing on 2021-2024 Western Placer Unified School District LCAP**
Pursuant to Education Code (EC) 52062(b)(1), Western Placer Unified School District will hold a public hearing to solicit the recommendations and comments of members of the public regarding the specifications and expenditures proposed to be included in the Local Control and Accountability Plan (LCAP)
Kerry Callahan presented the LCAP for public hearing. The LCAP is a plan that provides the oversight for how the local controlled funding formula is granted to a school district. In the LCAP you are required to show how you are spending supplemental funds, which is money provided for unduplicated pupils, who include Low Income, English Learners, and Foster Youth and being able to provide enhanced support for students at risk. This also includes goals for the district, which includes six of them, and each year we report how we achieve or do not achieve them. This is a plan that guides everything we do as a district. The public

hearing was open 6:08 p.m. for comment. The following comments were made: the public hearing was closed after the comments.

Marine Green submitted and read the following: Dear members of the board,
Thank you for the opportunity to speak before you today. My name is Marine Green and I am a parents of five boys. We have lived in Lincoln for about 12 years. Two of my boys graduated from Lincoln High School and two are still in Lincoln schools. I am also a licensed therapist in the mental health field and have been practicing for 16 years.
I'm here tonight because I would like to bring to the boards attention, DEI (Diversity, Equity, and Inclusion) as well as implicit bias trainings for staff and teachers in the upcoming years. We hope the board will find this an important matter to invest in and cultivate a more inclusive culture in our community. Our teachers, parents, and students need your support to be more prepared for tough conversations, awareness of implicit bias, and culturally sensitive ways of engaging with all people. Age appropriate and accurate teaching of the difficult American history, as well as navigating critical conversations about race, gender, and class, will be some of the benefits of these trainings. Teachers and staff will also be able to incorporate effective and competent ways to resolve racial and gender based conflict in school settings. Myself and the other parents speaking today believe that these goals can be reached through education and training of all staff in Western Placer Unified School District.
To create a lasting change, DEI trainings have to be built into our budget and invested in on an ongoing basis. We are aware of the partnership between EOS (Equal Opportunity Schools) and potential partnership with YDN (Youth Development Network). We hope that we can encourage you all to consider more specialized and specific DEI trainings that will address areas of diversity, equity, inclusivity, implicit bias, and intersectionality, that are not included in the above programs.
We would hope that the board is interested in learning more about these programs and work closely with our team of parents to keep up with our ever changing times. We would love the opportunity to help in any way we can to create a culture where everyone can reach their full potential in a safe and inclusive way. We hope the board will consider including DEI and implicit bias training in their upcoming school year budget and improve the climate in our schools for all students and staff across the board.
Thank you again for your time and we hope to see this matter on the agenda with the board in the future.

Kerry Callahan stated that the LCAP does not include all of our trainings. There is opportunity for conversation about our students and making sure that they are trained. There are dollars that are still unassigned so this may not be the location for this discussion. Kerry does have a meeting set up with this group of parents regarding the DEI concerns. Kerry stated we have a committee that looks at curriculum and training for WPUSD.

Kris Wyatt stated this is a good opportunity for us to look at the diversity, equity and inclusion training possibilities.

Torey Rice wanted to ask if there is a pot or money there for PD, is it open for the DEI since it does not have an actual line item.

Scott Leaman stated that the Board does not vote on or indicate a line item for a certain trainings. The trainings are put together by our Educational Services Department and the different committees that are part of our Curriculum Department.

Jason Price asked about page 131 were we budged $12,687.00 for Mental health and Social and Emotional Well-Being, but expenditures was $3,172.00. Kerry advised that this was a program set up for use by our staff and it did not get used as much as they thought it would. Money will be rolled over to next year.

8.2 ***Page 212*** **- Public Hearing on 2021-22 Western Placer Unified School District Proposed Budget**
Per California Education Code 42127, on or before July 1 of each year, the governing Board of each school district shall hold a public hearing on the budget to be adopted for the subsequent fiscal year. At this hearing, the Board will take testimony from the public.

Audrey Kilpatrick presented the public hearing on the 2021-22 proposed budget. She reported the public hearing is to provide information about the 2021-22 proposed budget. We also have it available at the district office for the public to review. The Public Hearing was open at 6:30 p.m. for comment. There being no comments, the public hearing was closed.

9. COMMUNICATION FROM THE PUBLIC

Lindsey Scampini submitted a letter to the Board regarding her experience and her sons school experience this past year during COVID. She also commented on how the WPUSD School Board handled the COVID situation and her concerns regarding the next school year, mask wearing and distance learning.

Marine Green thanked the Board for the opportunity to speak tonight.

Torey Rice thanked the Board for listening to them. She has two kids in the District at Lincoln Crossing. She reviewed the California Kids Healthy Kids Reports. It does seem that the teachers are noticing that some parts of the training in the DEI are missing. Mrs. Rice provided some statistics on the findings of the CKHK Report.

Elizabeth Cheairs she is a mom of three students. She is a very involved mom and is also an educator. She currently works for Horizon Charter. She is super happy with the district, but she is here tonight to discuss the need of the DEI training. She is super impressed with Kerry Callahan and her quick response to meet with them. Her previous school district trained DEI and it was not just a one-day training, but an ongoing training. She encourages the Board to look into this training.

Kris Wyatt wanted to encourage them to look into our local community groups that can also provide training to our community regarding DEI.

10. REPORTS & COMMUNICATION

➢Lincoln High School Student Advisory – Ariana Dolan

- School just got out for our students
- She feels that the DEI training is very important and would be great at LHS

➢Western Placer Teacher's Association – Tim Allen, stated that today is a bit symbolic since we are back to open status in California. He stated it was great to hear community members addressing the Board tonight. Graduation was last Saturday. Congratulations to Jennifer Hladun and all who made it a great success. He wanted to thank Mr. Leaman for being such a great partner, a great Superintendent to work with. As we finish the school year he wanted to express how thankful he is for the collaborative relationship with the School Board and the Administration. He also wanted to let the parents in the community know that they can contact the Teachers Association regarding their concerns about DEI, they have an equity team that they are getting off the ground and would like to work with community members.

➢Western Placer Classified Employee Association – Jim Houck stated it is the end of the school year for most, but some continue to work throughout the summer. Would like to thank Scott for working with them and they are going to miss him and look forward to working with Kerry

➢Superintendent – Scott Leaman

- Last week was very busy with Graduations and Promotions
- Thanked the Association and Staff. We are a unique District. Our Board is much like our District
- This Friday is his last parental update at 5:00 pm. We will end with number 105
- He is retiring and some think things are slowing down, but they are not and we are very busy planning for summer school and next year
- This year he delivered all the awards and retiree plaques at school sites.
- Kris will deliver his plaque to him next week
- Friday our school offices close.
- The District office open hours convert to 10:00-2:00 pm for walk ins
- We will have an additional meeting this month on June 22
- Today is June 15, 2021 and we did have a meeting regarding COVID, however for School Districts, nothing has changed for now
- Football started yesterday
- A lot of people feel that the District is requiring mask in the Fall. Currently it is still being worked on. There currently is no guidance regarding mask at school.
- We had a dedication for Twelve Bridges High School last week

11. ♦ACTION ♦DISCUSSION ♦INFORMATION

11.1 Action ***Page 215*** **– APPROVE RESOLUTION NO. 20/21.30 AUTHORIZING THE SUPERINTENDENT OR ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS TO AWARD AND EXECUTE CONTRACTS DURING THE MONTH OF JULY– Adell** *(20-21 G & O Component I, II, III, IV, V)*

Mike Adell presented a Resolution No. 20/21.30 for approval. Due to infrequency of Board Meetings in July, and from time to time a contract

competitively bid that is reasonably necessary and appropriate to the normal operation and management of the District may require the expeditious award and execution during the month of July to avoid costly delays. Motion by Mr. Price seconded by Mrs. Freymond, and passed by a 4-0 (***Ayes**: Armitage, Freymond, Price, Wyatt **No**: None*) roll call vote to approve Resolution No. 20/21.30 Authorizing the Superintendent or Assistant Superintendent of Business and Operations to Award and execute Contracts during the month of July.

11.2 Information/ ***Page 218*** – **2021-22 BUDGET ASSUMPTIONS AND PROPOSED BUDGET FOR GENERAL FUND AND OTHER FUNDS–Kilpatrick**
(20-21 G & O Component I, II, III, IV, V)

Audrey Kilpatrick presented the proposed budget for the 2021-22. She reviewed the following budget assumptions.

- Revenues
- Expenditures
- Local control Funding Formula
- Other State Programs
- CalSTRS and CalPERS Employer contributions
- Fund Balance Reserves
- 2020-22 Proposed Budget for the General Fund and Other Funds

Jason Price asked a question on page 219 and asked if the lottery only contributes $150.00. Mrs. Kilpatrick stated the dollar amount listed is per ADA.

11.3 Action ***Page 245*** – **CONSIDER APPROVAL OF JOB DESCRIPTION AND SALARY SCHEDULE FOR THE POSITION OF; COLLEGE & CAREER COORDINATOR– Callahan** *(20-21 G & O Component I, II, III, IV, V)*

Kerry Callahan stated we previously had a College and Career TOSA (Teacher on Special Assignment) position, however, due to the loss of that position two years ago it created a gap in the supportive programs and systems that enhanced our college and career efforts. We have found that we still need to have this for our students. We want to hire a District Coordinator to work in that capacity for our two high schools. Motion by Mr. Armitage seconded by Mrs. Freymond, and passed by a 4-0 (***Ayes**: Armitage, Freymond, Price, Wyatt **No**: None*) vote to Consider Approval of Job Description and Salary Schedule for the Position of: college & Career Coordinator.

Kris Wyatt stated that this position would be for all grade levels starting with our Kinder and TK students. She also stated the Chamber wants to be much more involved. They are looking at working with us and offering opportunities to our students which includes mentoring and job shadowing.

Jason Price asked what resources this person would have at their disposal, do they leverage staff at campuses, how does it work. Kerry stated that leveraging District staff, they would lead some PLCS's, would work with our MTSS Coordinator, Curriculum Leaders, Site Administrators. They will have access to funds to purchase materials and help fund field trips for our students

Damian Armitage stated that as a District if there anything that we are charged to do, to make sure that our students are college and career ready, then he is highly supportive of this item.

12. BOARD OF TRUSTEES

12.1 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.

- School Safety
- Health
- Lee (Leland) Basham – naming of theater at LHS

Mr. Leaman stated that he is not going to get the naming of the LHS Theater completed by the time he leaves. Kerry Callahan will need to complete this item next year.

12.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Price stated that he wanted to recognize the incredible job that Lincoln High School did for graduation. He thanked Audrey for taking the time to measure out the six foot spacing. Thank you to Jennifer Hladun for doing a great job and to the technical team that made it available for others to see it.

Mr. Armitage stated it was an honor and a privilege to be at the Twelve Bridges High School Dedication. They built it for less than expected. He had the honor to be at the Twelve Bridges Middle School Promotion. Mr. Woods was great and it was held on the track field which they may consider for future promotions.

Mrs. Freymond thanked the guest that spoke tonight, we really appreciate having you here and you having an interest in our student and our schools. She attended the Phoenix High/Atlas School graduation, and those students made her cry. Their speeches were wonderful and very heartfelt. The students at Lincoln High School were also very excited to have a graduation. She was smiling from ear to ear last week.

Mrs. Wyatt stated she is a part of the Board Presidents committee and she feels like she is bragging when she talks about Western Placer Unified School District because our school year went smooth. She was on the stage at the GEMS graduation. Very happy they got to have it at their school this year. They were happy and excited that they were moving on. She also attended the Phoenix/Atlas graduation. Very proud of Lincoln High School and she had a grandson graduate. All the students were very happy and excited and said thank you. Great ending to the school year.

13. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **June 22, 2021** 6:00 P.M., Special Meeting of the Board of Trustees – Google Meet

14. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:26 p.m.

Kris Wyatt, President

Brian Haley, Clerk

Scott Leaman, Superintendent

Maria Gonzalez, Administrative Assistant to the Superintendent

Adopted:

Ayes:

Noes:

Absent:

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

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Western Placer Unified School District

Special Meeting of the Board of Trustees

June 22, 2021

WPUSD District Office/City Hall Building–Google Meet
600 Sixth Street, Lincoln, CA 95648

MINUTES

2020-2021 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

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

Board Members Present via Teleconference:
Kris Wyatt, President
Damian Armitage, Vice President
Criste Freymond, Member
Jason Price, Member

Board Members Not Present
Brian Haley, Clerk

Others Present via Teleconference:
Scott Leaman, Superintendent
Kerry Callahan, Deputy Superintendent of Educational Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Ronda DeAnda, Interim Assistant Superintendent of Personnel Services
Maria Gonzalez, Administrative Assistant to the Superintendent
Ariana Dolan, Student Advisory
Matthew Nobert, Lincoln News Messenger

1. **ANNOUNCEMENT:** EXECUTIVE ORDER N-29-30 TELECONFERENCE FLEXIBILITY
   This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. This meeting will be a virtual meeting. The public may listen/participate via instruction listed prior to section 3 of the agenda.

2. **ANNOUNCEMENT:** Should this Board Meeting encounter any security breech or inappropriate issues, the meeting will be ended immediately.

5:30 P.M. START

3. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – Google Meet

4. **COMMUNICATION FROM THE PUBLIC**
   There was no communication from the public

5:35 P.M.

5. CLOSED SESSION – WPUSD District Office – Google Meet

5.1 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Kerry Callahan, Deputy Superintendent of Educational Services
~Ronda DeAnda, Interim Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

5.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

5.3 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

6:00 P.M

6. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – District Office/City Hall Blvd., - Virtual Meeting – Google Meet
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

Mr. Leaman explained the process of the meeting. The President will introduce the items that are being presented. We will have the person presenting the item speak on the item, and then Mrs. Wyatt will ask if there are any questions. We will take comments during the comments portion. We will then close down the time for discussion. When board is discussing item please do not interrupt the Board discussing the item.

6.1 ***Page 10*- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Kerry Callahan, Deputy Superintendent of Educational Services
~Ronda DeAnda, Interim Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

No action taken

6.2 ***Page 11* - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

No action taken

6.3 ***Page 12* - PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

No action taken

7. ***Page 14-49*** **- CONSENT AGENDA**

7.1 Certificated Personnel Report
7.2 Classified Personnel Report
7.3 Ratification of Contract – Top Golf Roseville and Western Placer Unified School District – 2021/22 District Administrator's Orientation Meeting
7.4 Approval of the 2020-2021 Contract with YMCA of Silicon Valley Project Cornerstone
7.5 Approval of 2021-2022 Contract with Equal Opportunity Schools
7.6 Donation Approval
7.7 Designation of CIF Representatives

Motion by Mr. Price, seconded by Mr. Armitage and passed by a 4-0 *(**Ayes:** Price, Armitage, Freymond, Wyatt **No:** None)* roll call vote to approve consent agenda as presented.

8 COMMUNICATION FROM THE PUBLIC

There was no communication from the public

9. REPORTS & COMMUNICATION

➢Lincoln High School Student Advisory – Ariana Dolan had no report

➢Western Placer Teacher's Association – Tim Allen wanted to say bon voyage to Scott Leaman. Mr. Allen stated that as a leader, partnerships and relationships that Mr. Leaman has we have been able to get some great things done. Mr. Leaman has helped to foster the great working relationship at Western Placer. Mr. Allen thanked Mr. Leaman for all that he has done for our District and congratulated him on his retirement. Mr. Allen also thanked the School Board for the bonus that is going to go to our employees later this summer.

➢Western Placer Classified Employee Association – Gus Nevarez/Jim Houck not present

➢Superintendent – Scott Leaman

- The District is in the middle of adjusting to the new Cal/OSHA and the new CDPH guidelines.
- School sites are closed as of last Friday.
- District office open hours are 10:00-2:00. We are still here working a full day.

10. ♦ACTION ♦DISCUSSION ♦INFORMATION

10.1 Action ***Page 51*** **– APPROVE RESOLUTION NO. 20/21.29 THE EDUCATION PROTECTION ACCOUNT AND SPENDING PLAN FOR 2021-22 – Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

Audrey Kilpatrick stated Proposition 30, The Schools and Local Public Safety Protection Act of 2012, added Article XIII, Section 36 to the California Constitution effective November 7, 2012 (sun setting 12/31/2017). And Proposition 55 Article XIII, Section 36 to the California Constitution effective November 8, 2016 (commencing 01/01/2018), temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers. Motion by Mr.

Armitage, seconded by Mr. Price and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* roll call vote to Approve Resolution No 20/21.19 The Education Protection Account and Spending Plan for 2021-22.

10.2 Action ***Page 55*** **– APPROVAL OF THE 2021-2024 LCAP– Callahan** *(20-21 G & O Component I, II, III, IV, V)*

Kerry Callahan stated the District has prepared the Local Control Accountability Plan (LCAP), including the annual updates and budget overview for parents, for board review and adoption. Adoption of the LCAP shall be at the same meeting but prior to the adoption of the annual budget. (EC 42127 and 52062). The adopted budget should include expenditures necessary to implement the LCAP during the subsequent fiscal year. Motion by Mr. Price, seconded by Mrs. Freymond and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* vote for approval of the 2021-2024 LCAP.

10.3 Action ***Page 203*** **– 2020-2021 LOCAL INDICATORS FOR THE CALIFORNIA SCHOOL DASHBOARD – Callahan** *(20-21 G & O Component I, II, III, IV, V)*

Kerry Callahan stated the State Board of Education (SBE) adopted state and local indicators to annually measure district progress on each of the eight state priorities, as required by law. The local indicators are based on data collected and at the local level. Motion by Mrs. Freymond, seconded by Mr. Armitage and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* vote to approve the 2020-2021 Local Indicators for the California School Dashboard.

10.4 Action ***Page 217*** **– 2021-22 WESTERN PLACER UNIFIED SCHOOL DISTRICT ADOPTED BUDGET–Kilpatrick** *(20-21 G & O Component I, II, III, IV, V)*

Audrey Kilpatrick stated that by June 30th of each year, the school district must adopt a budget for all funds for the ensuing fiscal year. Prior to adoption of the budget, the Board must conduct a public hearing. This is in accordance with state prescribed procedures for single budget adoption, which require that the budget be adopted and submitted to the County Office of Education on state required forms by June 30th. The 2021-22 Budget establishes expenditure authority for the district to conduct business in the coming year. This includes the Education Protection Account (Prob. 30) funds.

Audrey Kilpatrick presented the board with the budget for approval. She reviewed the following:

- WPUSD 2021-22 Budget Assumptions
- WPUSD 2021-22 General Fund Budget
- 2020-21 2nd Interim vs. 2020-21 Estimated Actuals
- Major Changes in 2020-21 Budget

- Enrollment and ADA Projections
- Categorical Revenues and Contributions (Encroachment)
- CalSTRS and CalPERS Employer Contributions
- Multi-Year Projections
- Details of Components of Ending Fund Balance
- 2021-22 Adopted Budget – Other Funds

Jason Price asked about deficit spending and requested clarity on the deficit spending. Audrey stated that we have estimates and adjustments can be made once the school year begins and we have our enrollment projections. We have money in our reserves to cover the deficits.

Audrey Kilpatrick requested approval of the 2021-22 budget Motion by Mr. Price, seconded by Mrs. Freymond and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* vote to approve the adoption of the 2021-22 Annual Budget as presented.

10.5 Discussion/ Action

Page 399– **MEMORANDUM OF UNDERSTANDING BETWEEN WPUSD AND THE WESTERN PLACER TEACHERS ASSOCIATION REGARDING ADDITIONAL COMPENSATION** – **Leaman** *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman stated with direction from the WPUSD Board and in consultation with the Western Placer Teachers Association, the District is forwarding the attached MOU for action. The MOU would give each WPUSD employee a one-time payment of $1,800 based on full –time employment. This one-time payment would be in addition to the settlements we have already agreed to for this year and next. Motion by Mr. Price, seconded by Mrs. Freymond and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* vote to approve the Memorandum of Understanding between WPUSD and the Western Placer Teachers Association regarding additional compensation.

10.6 Discussion/ Action

Page 401– **MEMORANDUM OF UNDERSTANDING BETWEEN WPUSD AND CSEA AND ITS WESTERN PLACER CHAPTER #741 REGARDING ADDITIONAL COMPENSATION** – **Leaman** *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman stated with direction from the WPUSD Board and in consultation with CSEA, the District is forwarding the attached MOU for action. The MOU would give each WPUSD employee a one-time payment of $1,800 based on full –time employment. This one-time payment would be in addition to the settlements we have already agreed to for this year and next. Motion by Mr. Armitage, seconded by Mr. Price and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* vote to approve the Memorandum of Understanding between WPUSD and CSEA and its Western Placer Chapter #741 regarding additional compensation.

Damian Armitage stated that this small token of our appreciation to both the groups shows our appreciation for them doing far beyond what neighboring districts were doing. We were able to keep our schools open and could not have done that without their help.

10.7 Discussion/ Action *Page 403–* **ADDITIONAL COMPENSATION NON-REPRESENTED EMPLOYEES – Leaman** *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman stated in acknowledgment of the District's gratitude for the dedication of District non-represented staff, the District will provide each eligible non-represented staff member who was in paid status on June 1, 2021, a one-time payment of one-thousand eight-hundred dollars ($1,800), based on 1.00 FTE (full-time equivalency) on June 1, 2021 based on the parameters included in this item. Non-represented staff members with less than full-time employment status will receive prorated amounts based on their FTE on June 1, 2021. The one-time lump sum payment shall be subject to withholding as required by law. Motion by Mrs. Freymond, seconded by Mr. Armitage and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* vote to approve additional compensation non-represented employees.

10.8 Discussion/ Action *Page 404–* **MEMORANDUM OF UNDERSTANDING BETWEEN WPUSD AND CSEA AND ITS WESTERN PLACER CHAPTER #741 REGARDING ~~REGARDING~~ REDUCED HOURS AT SELECT SCHOOL SITES – Leaman** *(20-21 G & O Component I, II, III, IV, V)*

Scott Leaman presented an amended Memorandum of Understanding that has been reached with CSEA with more specific information regarding the reduction of hours at three schools sites. Hours are being reduced due to breakfast service and site enrollment. Motion by Mr. Price, seconded by Mr. Armitage and passed by a 4-0 *(**Ayes:** Armitage, Freymond, Price, Wyatt **No:** None)* vote to approve the Memorandum of Understanding between WPUSD and CSEA and its Western Placer Chapter #741 regarding reduced hours at select school sites.

Mr. Leaman wanted to make some comments since this was his last meeting. He stated that he appreciated our Board because they really are here for our students. Our District is very relationship driven. It has been an honor to work with our Board. Our Boards pushed our Districts forward and our discussions were always positive and for our students. He stated this has been a tough year because of COVID. He has a post it at home with the following statements: "This is temporary". We made it work for the students and opened our schools. "Our job is to care for as many people as we can for the next year", and we did do this as a District. Mr. Leaman re-read his retirement letter.

11. BOARD OF TRUSTEES

11.1 BOARD MEMBER REPORTS/COMMENTS

Mr. Armitage stated he did some research and found that the average tenure of a Superintendent is 5-6 years nationwide and probably worse in California. Mr. Armitage attributes Scott's longevity to his sense of humor, his good nature, his experience, skill, expertise and his caringness. Also to the relationship, Scott maintains with his team, the labor groups and with the Board. Thank you Scott.
Mr. Price stated that when he first started this position, he spent many hours talking to Scott, and Scott helped connect him with more people that worked for the district and people outside of the campuses. He told Scott what a bummer for you that COVID is your victory lap, but honestly, it could have gone so much worse, but because of Scott's leadership, it went well. Mr. Price stated that Scott did a great job with the hardest challenge of COVID and he crushed it. He is proud to be a part of this team. Scott is going out on top. Teams move at the speed of trust and people, voters, parents and kids trust Scott. Leadership is lonely, and it is hard. Scott is a nice person, and some of the things that people say that have 1/3 of the information, may be hard to hear. He thinks Scott takes a lot of the pain but he is still nice, cares, optimistic and is kind. That is a testament to his character. That is not an easy thing to do. He is an example to young people that a man can be strong, brilliant and sweet.
Mrs. Freymond shared that she has seen Scott out and about over the years in the District. She has gotten to know that he is a very caring person, he is kind and he cares about our kids. He has inspired her and he definitely leads by example. We really appreciated you and are going to miss you, but we know you will not be far.
Mrs. Wyatt stated she has been with the district for many years and has gone through the good the bad and the ugly with Superintendents. She remembers the mistrust that was going on and it was ugly. There was no trust in the past. Scott has built that trust back up and has brought us out of debt with the help of his staff. She has only said to one other person in this District, you do not demand respect, you command respect and that other person was Mark Fowler. It is because of Scott could tell everybody what to do and how to do it, but he did not do that, he was very transparent in everything. His team is a fabulous team. It all goes back to trust and that people trust what you are doing. Scott's leadership and guidance has brought the right people to fill his shoes. Based on information put together, you have been Superintendent since July 1, 2006, which totaled 338 meeting; you had an addition 240 meetings when you were Assistant Superintendent for a total of 578 Board meetings during your time at the District office. Enjoy your retirement and you are going to be busier than ever.

Mrs. Wyatt presented Mr. Leaman with his retirement Plaque from Placer County Office of Education and his retirement Plaque from Western Placer Unified School District for 28 years of service.

12. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **August 3, 2021** 6:00 P.M., Regular Meeting of the Board of Trustees – Google Meet
- **August 17, 2021** 6:00 P.M., Regular Meeting of the Board of Trustees – Google Meet

13. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:09 p.m

Kris Wyatt, President

Brian Haley, Clerk

Scott Leaman, Superintendent

Maria Gonzalez, Administrative Assistant to the Superintendent

Adopted:

Ayes:

Noes:

Absent:

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Approval of Warrants

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:
Warrants may be found at
www.wpusd.org

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
N/A

BACKGROUND:

The Board of Trustees will consider approval of warrants paid since the June 1, 2021 board meeting.

RECOMMENDATION:

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

wp/rk/factsheetwarrants

Checks Dated 07/28/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85801106	07/28/2021	Law, Gregg	01-4300		86.67
85801107	07/28/2021	Reynolds, Lyndsay E	01-4300		398.37
85801108	07/28/2021	49ER WATER SERVICES	01-5800		780.00
85801109	07/28/2021	ADD SOME CLASS	01-5800		3,847.73
85801110	07/28/2021	B&H PHOTO VIDEO	21-4300	11,284.14	
			21-4400	31,609.72	42,893.86
85801111	07/28/2021	BANK OF AMERICA #4333	01-4300		485.84
85801112	07/28/2021	CAPITOL PUBLIC FINANCE GROUP	25-5800		1,755.00
85801113	07/28/2021	CDW GOVERNMENT INC	01-4300		4,612.20
85801114	07/28/2021	CITRUS HEIGHTS SAW & MOWER	01-5600		160.53
85801115	07/28/2021	CITY OF LINCOLN	01-5540	4,867.35	
			01-5550	15,066.20	
			01-5570	47,108.62	67,042.17
85801116	07/28/2021	CITY OF LINCOLN/NON UTILITY	21-5800		3,751.50
85801117	07/28/2021	CLASS LEASING LLC	25-5600		40,600.00
85801118	07/28/2021	DAVID FITZGIBBONS DBA: CALSTATE STORAGE LLC	21-4400	14,494.57	
			21-5800	1,481.43	15,976.00
85801119	07/28/2021	EPLUS TECHNOLOGY INC	01-4300		2,754.97
85801120	07/28/2021	EXPLORELEARNING LLC	01-5800		6,225.00
85801121	07/28/2021	FISHER SCIENTIFIC	01-4300	483.94	
			01-4400	446.51	930.45
85801122	07/28/2021	GRAINGER	01-4300		51.67
85801123	07/28/2021	HILLYARD / SACRAMENTO	01-4300		2,982.35
85801124	07/28/2021	IMAGINATION STATION INC	01-4100		6,040.00
85801125	07/28/2021	JAMIE PUCCETTI ESCOBAR	01-5800		193.65
85801126	07/28/2021	K S TELECOM INC	01-4400		4,120.00
85801127	07/28/2021	LOZANO SMITH LLP	01-5810	2,977.25	
			40-5810	2,406.50	5,383.75
85801128	07/28/2021	MESA ENERGY SYSTEMS, INC dba EMCOR SERVICES MESA ANERGY	01-5800		1,143.50
85801129	07/28/2021	MITEL BUSINESS SYSTEMS INC	01-4300	45,322.50	
			01-4400	5,775.00	
			01-5800	62,613.60	113,711.10
85801130	07/28/2021	NANCY ALEXANDER-STORM	01-5800		185.78
85801131	07/28/2021	NORMAN S WRIGHT MECH EQUIP CRP	01-4300	483.88	
			01-4400	617.77	1,101.65
85801132	07/28/2021	ODYSSEY LEARNING CENTER, INC.	01-5800		16,305.60
85801133	07/28/2021	OTIS ELEVATOR COMPANY	01-5600		862.50
85801134	07/28/2021	PACIFIC GAS & ELECTRIC CO	01-5510	91,986.27	
			01-5530	1,446.65	93,432.92
85801135	07/28/2021	PEARSON ASSESSMENTS ORDERING DEPARTMENT	01-4300		4,787.85
85801136	07/28/2021	PROPS TREE & LANDSCAPE INC	01-5800		2,560.00
85801137	07/28/2021	RAY MORGAN CO. / CHICO	01-5600		71.05
85801138	07/28/2021	SAN JOAQUIN CO OFFICE OF EDUC	01-5800		1,736.75

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/28/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85801139	07/28/2021	Schools Insurance Group	01-5400		257,868.75
85801140	07/28/2021	SIERRA BUILDING SYSTEMS INC	01-4300		536.25
85801141	07/28/2021	SIERRA OFFICE SUPPLIES &	25-4300		337.86
85801142	07/28/2021	SIG EMPLOYEE BENEFITS TRUST	76-9558		735,063.85
85801143	07/28/2021	SITEONE LANDSCAPE SUPPLY	01-4300		958.82
85801144	07/28/2021	STATE OF CALIFORNIA - DOJ	01-5821		1,649.00
85801145	07/28/2021	US FOODS INC	01-4300		2,800.51
85801146	07/28/2021	WAXIE'S SANITARY SUPPLY	01-4300		7,064.76
85801147	07/28/2021	WESTERN PSYCHOLOGICAL SERVICES	01-4300		152.19
85801148	07/28/2021	FIERY GINGER FARM	13-4710		500.00
85801149	07/28/2021	S & S WORLDWIDE	01-4300		20.37
		Total Number of Checks	44		**1,453,922.77**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	36	610,638.20
13	Cafeteria Fund	1	500.00
21	Building Fund #1	3	62,621.36
25	Capital Facilities Fund	3	42,692.86
40	Spec Res For Capital Outlay	1	2,406.50
76	Payroll Fund	1	735,063.85
	Total Number of Checks	44	1,453,922.77
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**1,453,922.77**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/15/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85799608	07/15/2021	SCHOOL SPECIALTY INC	01-4300		1,530.37
85799609	07/15/2021	S & S WORLDWIDE	01-4300		331.04
85799610	07/15/2021	SCHOOL SPECIALTY INC	01-4300		1,626.19
85799611	07/15/2021	Ferrell, Elizabeth S	76-9554		195.00
85799612	07/15/2021	ADVANCED INTEGRATED PEST PEST MNGMT	01-5800		1,149.00
85799613	07/15/2021	AT&T	01-5560		3,644.01
85799614	07/15/2021	B&H PHOTO VIDEO	21-4400	19.67	
			21-6400	30.00	49.67
85799615	07/15/2021	CDW GOVERNMENT INC	21-4300	1,092.89	
			21-4400	754.84	1,847.73
85799616	07/15/2021	ECONOMIC & PLANNING SYS. INC.	49-5800		4,700.00
85799617	07/15/2021	JABBERGYM INC.	01-5800		3,800.00
85799618	07/15/2021	KIRAN K GOPANA	01-5800		224.00
85799619	07/15/2021	LISA A. PIPPIN	01-5800		4,350.00
85799620	07/15/2021	MAGDALENA STEPIEN	01-5800		1,960.00
85799621	07/15/2021	MEDICAL BILLING TECHNOLOGIES	01-5800		13,500.00
85799622	07/15/2021	PACIFIC GAS & ELECTRIC CO	01-5510		1,686.90
85799623	07/15/2021	PRESENCELEARNING INC	01-5800		12,956.75
85799624	07/15/2021	QuaverEd Inc	01-4200		11,411.40
85799625	07/15/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		278.65
85799626	07/15/2021	READ NATURALLY INC.	01-5800		1,288.00
85799627	07/15/2021	RESPONDUS, INC.	01-5800		3,745.00
85799628	07/15/2021	ROEBBELEN CONTRACTING INC	01-6270		203,204.00
85799629	07/15/2021	SCHOOL SERVICES OF CA INC	01-5800		4,080.00
85799630	07/15/2021	SCREENCASTIFY	01-5800		8,000.00
85799631	07/15/2021	SIERRA FOOTHILLS ACADEMY	01-5800		26,401.74
85799632	07/15/2021	SIERRA OFFICE SUPPLIES &	01-4300		10.24
85799633	07/15/2021	VIKING SHRED LLC	01-5800		61.99
85799634	07/15/2021	WELLNESS TOGETHER	01-5800		150.00
85799635	07/15/2021	WINSOR LEARNING, INC.	01-5800		12,240.00
85799636	07/15/2021	Zimmerman, Mikaela K	01-5200		777.55
85799637	07/15/2021	BRAINPOP LLC	01-5800		3,291.25
85799638	07/15/2021	BSN SPORTS, LLC	01-4300		542.60
85799639	07/15/2021	FOLLETT LIBRARY RESOURCES	01-4300		1,074.75
85799640	07/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	01-4300		301.90
85799641	07/15/2021	LEGENDS OF LEARNING INC	01-5800		1,000.00
85799642	07/15/2021	LOWE'S	01-4300	476.39	
			01-4400	212.07	688.46
85799643	07/15/2021	POSTMASTER / GEMS	01-4300		495.00
85799644	07/15/2021	PREMIER GRAD PRODUCTS	01-4300	10,000.85	
			Unpaid Tax	676.05-	9,324.80
85799645	07/15/2021	PROJECT LEAD THE WAY INC	01-5800		950.00
85799646	07/15/2021	ROCKLER WOODWORKING & HARDWARE	01-4300	172.41	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE CONTINUE

Checks Dated 07/15/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85799646	07/15/2021	ROCKLER WOODWORKING & HARDWARE	01-4400	1,944.71	2,117.12
85799647	07/15/2021	STAPLES BUSINESS ADVANTAGE	01-4300	1,151.03	
			01-4400	1,195.63	2,346.66
		Total Number of Checks	**40**		**347,331.77**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	36	341,215.42
21	Building Fund #1	2	1,897.40
49	Mello Roos Capital Projects	1	4,700.00
76	Payroll Fund	1	195.00
	Total Number of Checks	**40**	348,007.82
	Less Unpaid Tax Liability		676.05-
	Net (Check Amount)		**347,331.77**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/09/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85798932	07/09/2021	AIR CONTROL SERVICES, INC.	13-5600		969.14
85798933	07/09/2021	CALCHEF FOODS LLC	13-4710		12,480.00
85798934	07/09/2021	GENERAL PRODUCE CO LTD	13-4710		1,154.75
85798935	07/09/2021	GOLD STAR FOODS, INC	13-4710		365.45
85798936	07/09/2021	ORIENTAL TRADING COMPANY INC	01-4300		4,471.35
85798937	07/09/2021	S & S WORLDWIDE	01-4300		3,439.68
85798938	07/09/2021	Barbara Stephens	01-3701		125.75
85798939	07/09/2021	Garbett, Carrie A	01-5200		171.47
85798940	07/09/2021	ACTIVE INTERNET TECH LLC	01-5800		14,000.00
85798941	07/09/2021	AMANDA GANT	01-5800		581.72
85798942	07/09/2021	AT&T BUSINESS SERVICE	01-5560		75.70
85798943	07/09/2021	ATX LEARNING LLC	01-5800		17,218.75
85798944	07/09/2021	BANK OF NEW YORK MELLON CORPORATE TRUST DEPT.	21-5800		1,500.00
85798945	07/09/2021	BARE BONES WORKWEAR	01-4300		496.48
85798946	07/09/2021	BOTTLED WATER SUPPLY CO INC COOLER ZONE	01-4300		49.00
85798947	07/09/2021	CAPITOL ADVISORS GROUP LLC	01-5800		1,625.00
85798948	07/09/2021	CDW GOVERNMENT INC	01-4390		567.14
85798949	07/09/2021	CHARACTERSTRONG LLC	01-5800		15,996.00
85798950	07/09/2021	CSBA CA SCHOOL BOARDS ASSOC	01-5300	12,395.00	
			01-5800	6,330.00	18,725.00
85798951	07/09/2021	CULVER ARMATURE & MOTOR	01-4365		701.37
85798952	07/09/2021	ECOLAB INC	01-4300		1,213.56
85798953	07/09/2021	EDMENTUM INC.	01-5800		850.00
85798954	07/09/2021	EDPUZZLE INC	01-5800		6,150.00
85798955	07/09/2021	EMICS, INC. - DBA CHALK SCHOOLS	01-5800		21,980.00
85798956	07/09/2021	FLAG HOUSE	01-4300		305.04
85798957	07/09/2021	FRONTLINE TECHNOLOGIES GRP LLC DBA - FRONTLINE EDUCATION	01-5800		13,058.90
85798958	07/09/2021	HANKIN SPECIALTY ELEVATORS INC	01-5600		450.00
85798959	07/09/2021	KINGSLEY BOGARD THOMPSON LLP	01-5810		2,587.71
85798960	07/09/2021	LEVEL DATA INC	01-5800		8,690.40
85798961	07/09/2021	MAXIM HEALTHCARE SERVICES DBA MAXIM STAFFING SOLUTIONS	01-5800		399.00
85798962	07/09/2021	MEDICAB	01-5800		4,531.50
85798963	07/09/2021	MEDICAL BILLING TECHNOLOGIES	01-5800		1,250.00
85798964	07/09/2021	MYSTERY SCIENCE INC.	01-5800		9,992.00
85798965	07/09/2021	NASCO MODESTO	01-4300		203.82
85798966	07/09/2021	NAVIA BENEFIT SOLUTIONS	01-5800		107.35
85798967	07/09/2021	NORMAC	01-4300		961.55
85798968	07/09/2021	PACIFIC GAS & ELECTRIC CO	01-5510	15,723.80	
			01-5530	326.25	16,050.05
85798969	07/09/2021	PARENTSQUARE INC	01-5800		32,296.50

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 07/09/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85798970	07/09/2021	PLACER LEARNING CENTER	01-5800		33,755.75
85798971	07/09/2021	POWER SCHOOL GROUP, LLC	01-5200	1,000.00	
			01-5800	87,546.17	88,546.17
85798972	07/09/2021	QUINT & THIMMIG LLP	01-5800		16,272.00
85798973	07/09/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-4300	433.33	
			01-5600	517.10	950.43
85798974	07/09/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		139.04
85798975	07/09/2021	RICHARDS INSTITUTE OF EDUCATION & RESEARCH	01-5200		150.00
85798976	07/09/2021	SEESAW LEARNING INC	01-5800		10,450.00
85798977	07/09/2021	SHARP ARCHITECTURE, INC.	21-5800		4,400.00
85798978	07/09/2021	SIERRA BUILDING SYSTEMS INC	01-5600	5,100.00	
			01-5800	5,100.00	10,200.00
85798979	07/09/2021	SIERRA NATIONAL ASPHALT	25-5800		5,579.35
85798980	07/09/2021	SPECIALIZED EDUC OF CA, INC.	01-5800		9,562.50
85798981	07/09/2021	STAPLES TECHNOLOGY SOLUTIONS	01-5903		16,200.00
85798982	07/09/2021	SYSCLOUD INC	01-5800		18,500.00
85798983	07/09/2021	TOTAL COMPENSATION SYS INC	01-5800		3,780.00
85798984	07/09/2021	WAXIE'S SANITARY SUPPLY	01-4300		562.26
85798985	07/09/2021	WELLNESS TOGETHER	01-5200		257.22
85798986	07/09/2021	Brustein & Manasevit PLLC	01-5200		195.00
85798987	07/09/2021	Lazaro, Norma P	01-5200		6.66
85798988	07/09/2021	AMERICAN MEDICAL RESPONSE WEST	01-5800		354.75
85798989	07/09/2021	BURKETT'S OFFICE	01-4300		181.15
85798990	07/09/2021	CDW GOVERNMENT INC	01-4400		1,718.57
85798991	07/09/2021	COOLE SCHOOL	01-4300	296.32	
			Unpaid Tax	17.94-	278.38
85798992	07/09/2021	K S TELECOM INC	01-4400		65,455.00
85798993	07/09/2021	KADER CAMP INC	01-5800		2,400.00
85798994	07/09/2021	KADER CAMP INC	01-5800		2,500.00
85798995	07/09/2021	KADER CAMP INC	01-5800		1,500.00
85798996	07/09/2021	KYOCERA	01-5600		4.08
85798997	07/09/2021	LEARNING FOR LIVING	01-5200		1,500.00
85798998	07/09/2021	MJB WELDING SUPPLY, INC.	01-4300		42.00
85798999	07/09/2021	PLACER FARM SUPPLY	01-4300		40.74
85799000	07/09/2021	POWDER CREEK RANCH SUPPLY	01-4300		302.50
85799001	07/09/2021	PROJECT LEAD THE WAY INC	01-4300		1,102.80
85799002	07/09/2021	PURCHASE POWER	01-4300		2,020.99
85799003	07/09/2021	SARA COWAN YEARBOOKS NCA	01-5200		350.00
85799004	07/09/2021	TEACHER SYNERGY, LLC	01-4300		41.89
85799005	07/09/2021	VARSITY BRANDS HOLDING CO INC	01-5800		221.00
		Total Number of Checks	74		**515,311.36**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 07/09/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	67	488,880.61
13	Cafeteria Fund	4	14,969.34
21	Building Fund #1	2	5,900.00
25	Capital Facilities Fund	1	5,579.35
	Total Number of Checks	74	515,329.30
	Less Unpaid Tax Liability		17.94-
	Net (Check Amount)		**515,311.36**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 06/30/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85797990	06/30/2021	STAPLES BUSINESS ADVANTAGE	01-4300	4,664.51	
			01-4400	1,586.23	6,250.74
85797991	06/30/2021	STAPLES PROMOTIONAL PRODUCTS	01-4300		194.06
85797992	06/30/2021	ASCA AMERICAN SCHOOL COUNSELOR	01-5200		459.00
85797993	06/30/2021	BONE CLONES INC	01-4300		641.94
85797994	06/30/2021	CDW GOVERNMENT INC	01-4300		4,032.80
85797995	06/30/2021	DEMCO MEDIA	01-4300		131.37
85797996	06/30/2021	DICK BLICK	01-4300		327.38
85797997	06/30/2021	KYOCERA	01-5600	96.04	
			01-5800	540.55	636.59
85797998	06/30/2021	NASCO MODESTO	01-4300		85.24
85797999	06/30/2021	POWDER CREEK RANCH SUPPLY	01-4300		4,281.94
85798000	06/30/2021	SCHOLASTIC MAGAZINE	01-4300		2,239.83
85798001	06/30/2021	U.S. GAMES	01-4300		3,989.03
85798002	06/30/2021	VIKING SHRED LLC	01-5600		47.99
85798003	06/30/2021	WALKER'S OFFICE SUPPLIES	01-4300		6,440.84
85798004	06/30/2021	WEST MUSIC	01-4400		195.97
85798005	06/30/2021	Gordon, Kelley D	01-5200		148.96
85798006	06/30/2021	Kaur, Bhawnpreet	01-5200		87.36
85798007	06/30/2021	AT&T BUSINESS SERVICE	01-5560		172.81
85798008	06/30/2021	BANK OF AMERICA #4333	01-4300	450.40	
			01-4400	1,173.84	
			01-5200	420.00	2,044.24
85798009	06/30/2021	BRIGHT START THERAPIES INC	01-5800		1,282.50
85798010	06/30/2021	BURKE, WILLIAMS & SORENSEN LLP	01-5810		952.00
85798011	06/30/2021	CCHAT CENTER	01-5800		769.90
85798012	06/30/2021	CDW GOVERNMENT INC	01-4400		128.70
85798013	06/30/2021	CITY OF LINCOLN - ALARM PRGM LINCOLN POLICE DEPARTMENT	01-5800		20.00
85798014	06/30/2021	CRA - CALIFORNIA READING ASSOC	01-5300		40.00
85798015	06/30/2021	EATON INTERPRETING SVCS INC	01-5800		1,118.00
85798016	06/30/2021	EDGENUITY INC.	01-5800		3,000.00
85798017	06/30/2021	EXPANDING EXPRESSION	01-4300		284.90
85798018	06/30/2021	FUN AND FUNCTION	01-4300		31.98
85798019	06/30/2021	HILLYARD / SACRAMENTO	01-4300		148.16
85798020	06/30/2021	HOLT OF CALIFORNIA	01-5600		1,330.30
85798021	06/30/2021	HOME DEPOT CREDIT SERVICES	01-4300		764.89
85798022	06/30/2021	HORIZON	01-4300		749.45
85798023	06/30/2021	KYOCERA	01-4300	18.01	
			01-5600	7.20	25.21
85798024	06/30/2021	LAKESHORE LEARNING MATERIALS	01-4300		1,288.78
85798025	06/30/2021	MEDICAB	01-5800		5,897.00
85798026	06/30/2021	MOODY'S INVESTORS SERVICE INC	01-5800		8,500.00
85798027	06/30/2021	NORMAC	01-4300		9.71

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Checks Dated 06/30/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85798028	06/30/2021	PACIFIC GAS & ELECTRIC CO	01-5510	113,789.10	
			01-5530	4,379.24	118,168.34
85798029	06/30/2021	PCOE - PLACER CO OFFICE OF ED	01-7142		86.40
85798030	06/30/2021	PLACER COUNTY SELPA	01-5200		400.00
85798031	06/30/2021	PLACER LEARNING CENTER	01-5800		42,477.50
85798032	06/30/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		278.65
85798033	06/30/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		121.51
85798034	06/30/2021	SCHOOL STEPS, INC.	01-5800		38,906.25
85798035	06/30/2021	SIG EMPLOYEE BENEFITS TRUST	76-9558		725,039.95
85798036	06/30/2021	SIGLER, INC.	01-4365		526.30
85798037	06/30/2021	UNIFIRST CORPORATION	01-5800		680.99
85798038	06/30/2021	VIKING SHRED LLC	01-5800		61.99
85798039	06/30/2021	AIR CONTROL SERVICES, INC.	13-5600		1,987.20
85798040	06/30/2021	BAGEL AND BEAN LLC	13-4710		1,660.00
85798041	06/30/2021	GENERAL PRODUCE CO LTD	13-4710		668.40
85798042	06/30/2021	GOLD STAR FOODS, INC	13-4710		453.60
85798043	06/30/2021	BAGEL AND BEAN LLC	13-4710		1,660.00
85798044	06/30/2021	AT&T BUSINESS SERVICE	01-5560		52.63
85798045	06/30/2021	BLACKBURN CONSULTING	21-6140		1,990.50
85798046	06/30/2021	ILLUMINATE EDUCATION	01-5800		74,805.25
85798047	06/30/2021	PACIFIC GAS & ELECTRIC CO	01-5510		378.97
85798048	06/30/2021	ROEBBELEN CONTRACTING INC	21-6270		12,724.00
85798049	06/30/2021	T-MOBILE USA INC	01-5903		3,115.49
85798050	06/30/2021	VIKING SHRED LLC	01-5800		61.99
		Total Number of Checks	**61**		**1,085,055.48**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	53	338,871.83
13	Cafeteria Fund	5	6,429.20
21	Building Fund #1	2	14,714.50
76	Payroll Fund	1	725,039.95
	Total Number of Checks	**61**	1,085,055.48
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**1,085,055.48**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 06/23/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85797232	06/23/2021	Brown, Connie M	01-4300		23.27
85797233	06/23/2021	Hood, Cindy J	01-5200		18.20
85797234	06/23/2021	Pacheco, Danielle M	01-4300		42.86
85797235	06/23/2021	BSN SPORTS, LLC	01-4400		5,191.79
85797236	06/23/2021	CELEBRATIONS PARTY RENTALS	01-5600		2,738.40
85797237	06/23/2021	DIRECT 2 PRESS	01-4300		1,059.86
85797238	06/23/2021	FLORA FRESH, INC.	01-4300		1,336.07
85797239	06/23/2021	FLORAL RESOURCES SACRAMENTO	01-4300		149.99
85797240	06/23/2021	HILLYARD / SACRAMENTO	01-4400		4,881.29
85797241	06/23/2021	KELLI RICHARDSON	01-5200		700.00
85797242	06/23/2021	KELPRO SECURITY	01-5800		1,296.00
85797243	06/23/2021	KYOCERA	01-4300	2,051.86	
			01-5600	556.61	2,608.47
85797244	06/23/2021	MASE CENTER	01-5200		200.00
85797245	06/23/2021	MJB WELDING SUPPLY, INC.	01-4300		89.83
85797246	06/23/2021	PLACER COUNTY WATER AGENCY	01-4300		1,002.68
85797247	06/23/2021	SCHOOL TECH SUPPLY	01-4400		8,842.45
85797248	06/23/2021	SHOOT A WAY INC	01-6400	6,316.75	
			Unpaid Tax	398.75-	5,918.00
85797249	06/23/2021	STAPLES BUSINESS ADVANTAGE	01-4300		2,022.56
85797250	06/23/2021	Ella Blair	01-4300		250.00
85797251	06/23/2021	DANIELSEN COMPANY	13-4710		2,067.72
85797252	06/23/2021	GENERAL PRODUCE CO LTD	13-4710		1,291.25
85797253	06/23/2021	GOLD STAR FOODS, INC	13-4710		13,748.61
85797254	06/23/2021	Edith Henderson	13-8634		15.00
85797255	06/23/2021	Evelyn Keaton	13-8634		10.25
85797256	06/23/2021	WPUSD PETTY CASH FUND	25-5800		40.00
85797257	06/23/2021	Bodie, Marivic M	01-5200		15.98
85797258	06/23/2021	Hichborn, Amber N	01-5200		127.51
85797259	06/23/2021	Morgan Griffith, Daneita R	01-5200		11.65
85797260	06/23/2021	Navarrete, Maria W	01-5200		11.64
85797261	06/23/2021	Whiting, Luz E	01-5200		11.64
85797262	06/23/2021	ACI SPECIALTY BENEFITS ACI ENTERPRISES INC	01-3901		3,275.34
85797263	06/23/2021	AUBURN TROPHIES	01-4300		204.01
85797264	06/23/2021	B&H PHOTO VIDEO	21-4300	246.56-	
			21-4400	4,076.85	
			21-6400	5,747.68	9,577.97
85797265	06/23/2021	BRIGHT START THERAPIES INC	01-5800		675.00
85797266	06/23/2021	CAPITOL PUBLIC FINANCE GROUP	25-5800		3,900.00
85797267	06/23/2021	CDW GOVERNMENT INC	01-4300	2,931.14	
			21-4300	82.57	3,013.71
85797268	06/23/2021	CENTER FOR COLLABORATIVE	01-4100		1,210.13
85797269	06/23/2021	CITY OF LINCOLN	01-5540	4,248.55	
			01-5550	12,166.88	
			01-5570	29,824.71	46,240.14

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Checks Dated 06/23/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85797270	06/23/2021	COLLEGE BOARD	01-5800		37,864.00
85797271	06/23/2021	DAWSON OIL COMPANY	01-4345	6,156.30	
			01-4350	10,592.59	16,748.89
85797272	06/23/2021	ECORP CONSULTING INC	21-6140		1,565.00
85797273	06/23/2021	HMC GROUP	21-6150	17,000.00	
			21-6210	25,251.47	42,251.47
85797274	06/23/2021	K S TELECOM INC	01-4400	7,407.93	
			21-4400	41,827.07	
			21-5800	4,900.00	54,135.00
85797275	06/23/2021	LEARNING SOLUTIONS INC	01-5800		1,464.00
85797276	06/23/2021	LOWE'S	01-4300		819.53
85797277	06/23/2021	LOZANO SMITH LLP	01-5810	9,058.50	
			25-5810	1,305.50	10,364.00
85797278	06/23/2021	MWG MESTMAKER & ASSOCIATES	01-3901		145.70
85797279	06/23/2021	NORMAC	01-4300		115.64
85797280	06/23/2021	One Workplace L. Ferrari, LLC	21-4300	33,458.84	
			21-4400	28,050.45	
			21-5800	16,206.02	77,715.31
85797281	06/23/2021	PACIFIC GAS & ELECTRIC CO	01-5530		154.91
85797282	06/23/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		1,403.03
85797283	06/23/2021	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		835.84
85797284	06/23/2021	RIVER CITY CUSTOM FLOORING & DESIGN	01-5600		14,159.61
85797285	06/23/2021	SANDRA ANN STEURER	01-5800		1,120.00
85797286	06/23/2021	SCHOOL FACILITY CONSULTANTS	25-5800		352.50
85797287	06/23/2021	SITEONE LANDSCAPE SUPPLY	01-4300		120.13
85797288	06/23/2021	SOFTCHOICE CORPORATION	01-5800		41,710.83
85797289	06/23/2021	STATE OF CALIFORNIA - DOJ	01-5821		603.00
85797290	06/23/2021	TAG / AMS INC	01-5800		380.00
85797291	06/23/2021	UNIFIRST CORPORATION	01-5800		1,036.00
85797292	06/23/2021	VERIZON WIRELESS	01-5560		1,029.52
85797293	06/23/2021	WAXIE'S SANITARY SUPPLY	01-4300		9.07
85797294	06/23/2021	CALPERS//Fin Reporting & Acct Serv - Cashier	01-5800		2,000.00
		Total Number of Checks	**63**		**431,922.25**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	51	231,670.78
13	Cafeteria Fund	5	17,132.83
21	Building Fund #1	6	177,919.39
25	Capital Facilities Fund	4	5,598.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 06/23/2021

Check Number	Check Date	Pay to the Order of		FD-OBJT	Expensed Amount	Check Amount
		Total Number of Checks	63		432,321.00	
		Less Unpaid Tax Liability			398.75-	
		Net (Check Amount)			**431,922.25**	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 06/17/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85796333	06/17/2021	STAPLES BUSINESS ADVANTAGE	01-4300		5,356.45
85796334	06/17/2021	BAGEL AND BEAN LLC	13-4710		1,560.00
85796335	06/17/2021	DANIELSEN COMPANY	13-4710		4,577.63
85796336	06/17/2021	FIERY GINGER FARM	13-4710		885.00
85796337	06/17/2021	GENERAL PRODUCE CO LTD	13-4710		1,018.25
85796338	06/17/2021	GOLD STAR FOODS, INC	13-4710		8,524.52
85796339	06/17/2021	WEST COAST PAPER COMPANY	01-4300		254.83
85796340	06/17/2021	Haley McElvaine	01-5800		500.00
85796341	06/17/2021	James Edwards	01-5800		500.00
85796342	06/17/2021	Sydney Mencarini	73-5850		300.00
85796343	06/17/2021	Sydney Mencarini	01-5800		500.00
85796344	06/17/2021	Clementson, Jennifer T	01-5200		84.39
85796345	06/17/2021	Phillips, Sandra M	01-4300		113.73
85796346	06/17/2021	A-Z BUS SALES INC	01-4365		116.57
85796347	06/17/2021	AT&T BUSINESS SERVICE	01-5560		45.17
85796348	06/17/2021	ATX LEARNING LLC	01-5800		3,467.50
85796349	06/17/2021	BUS WEST - DIVISION OF VELOCITY VEHICLE GROUP	01-4365		1,266.14
85796350	06/17/2021	CITY OF LINCOLN/NON UTILITY	21-6290		3,831.00
85796351	06/17/2021	HORIZON	01-4300		749.45
85796352	06/17/2021	NANCY ALEXANDER-STORM	01-5800		1,143.00
85796353	06/17/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		121.51
85796354	06/17/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		509.44
85796355	06/17/2021	SITEONE LANDSCAPE SUPPLY	01-4300		427.28
85796356	06/17/2021	UNIFIRST CORPORATION	01-5800		182.35
85796357	06/17/2021	WAXIE'S SANITARY SUPPLY	01-4300		23.19
85796358	06/17/2021	WESTERN PLACER WASTE MGT AUTH ACCOUNTING DIVISION WPWMA	01-5540		42.12
85796359	06/17/2021	APPROVED SAFE & LOCK	01-4300		291.39
85796360	06/17/2021	BACK TO LIFE AUTOMOTIVE	01-5800		39.00
85796361	06/17/2021	BRIGHT EYES ENTERPRISE INC	01-4300	182.27	
			Unpaid Tax	12.32-	169.95
85796362	06/17/2021	CDW GOVERNMENT INC	01-4300		1,437.15
85796363	06/17/2021	CITY OF LINCOLN / PG&E REIMB	01-5510		2,091.26
85796364	06/17/2021	DEBBIE F. BROWN	01-4300		1,608.75
85796365	06/17/2021	ECONOMIC & PLANNING SYS. INC.	49-5800		3,800.00
85796366	06/17/2021	ERIC ELLIS MD INC LINCOLN URGENT CARE	01-5800		112.78
85796367	06/17/2021	ESTRELLITA INC	01-4100		3,157.43
85796368	06/17/2021	FOLLETT SCHOOL SOLUTIONS, INC.	01-4100		3,882.51
85796369	06/17/2021	GOLD COUNTRY MEDIA PUBLICATIONS	01-5800		137.11
85796370	06/17/2021	JAMIE PUCCETTI ESCOBAR	01-5800		301.39

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Checks Dated 06/17/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85796371	06/17/2021	JOHN LENAKAKIS PLACER COUNTY BACKFLOW	01-5800		1,710.00
85796372	06/17/2021	K S TELECOM INC	21-4400		4,350.00
85796373	06/17/2021	KINGSLEY BOGARD THOMPSON LLP	01-5810		450.00
85796374	06/17/2021	LINMOORE FENCING & IRONWORKS	01-6400		6,780.00
85796375	06/17/2021	LISA A. PIPPIN	01-5800		4,350.00
85796376	06/17/2021	MITEL BUSINESS SYSTEMS INC	21-4300	21,314.70	
			21-4400	30,120.00	51,434.70
85796377	06/17/2021	NORMAC	01-4300		311.69
85796378	06/17/2021	OJO TECHNOLOGY INC.	21-4300	160.75	
			21-4400	14,147.65	14,308.40
85796379	06/17/2021	PACIFIC GAS & ELECTRIC CO	01-5510		1,323.02
85796380	06/17/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		278.65
85796381	06/17/2021	RIEBES AUTO PARTS	01-4365		882.41
85796382	06/17/2021	ROEBBELEN CONTRACTING INC	21-6270		203,204.00
85796383	06/17/2021	RSD - REFRIGERATION SUPPLIES	01-4300		998.14
85796384	06/17/2021	SHARP ARCHITECTURE, INC.	21-5800		4,960.00
85796385	06/17/2021	SIERRA BUILDING SYSTEMS INC	01-4300		925.00
85796386	06/17/2021	SIERRA FOOTHILLS ACADEMY	01-5800		40,489.88
85796387	06/17/2021	SPECIALIZED EDUC OF CA, INC.	01-5800		18,982.50
85796388	06/17/2021	TOUCH MATH	01-4300		5,929.08
85796389	06/17/2021	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	01-4200	305.50	
			01-4300	8,047.30	
			01-4390	309.86	
			01-4400	1,744.55	
			01-5200	50.00	
			01-5800	29.00	
			13-4300	429.55	
			13-5200	25.00	
			13-5800	627.41	
			25-5200	29.65-	11,538.52
85796390	06/17/2021	UNIFIRST CORPORATION	01-5800		189.16
85796391	06/17/2021	WAXIE'S SANITARY SUPPLY	01-4300		195.50
85796392	06/17/2021	WELLNESS TOGETHER	01-5800		8,583.46
85796393	06/17/2021	Brown, James C	01-4300		93.07
85796394	06/17/2021	Pacheco, Danielle M	01-4300		181.15
85796395	06/17/2021	AVALON PRINTING & GRAPHICS	01-4300		170.09
85796396	06/17/2021	BARNES & NOBLE BOOKSTORES	01-4300		129.57
85796397	06/17/2021	BSN SPORTS, LLC	01-4300		4,628.80
85796398	06/17/2021	CHRISTOPHER FAINA UG CUSTOMS	01-4300		40.00
85796399	06/17/2021	FLINN SCIENTIFIC INC	01-4300		53.63
85796400	06/17/2021	LOWE'S	01-4300		509.15
85796401	06/17/2021	NASCO MODESTO	01-4300	576.01	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 06/17/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85796401	06/17/2021	NASCO MODESTO	01-4400	91.17	667.18
85796402	06/17/2021	PACIFIC OFFICE AUTOMATION	01-4400		6,241.95
85796403	06/17/2021	PANERA BREAD	01-4300		864.26
85796404	06/17/2021	PEREGRINE CORPORATION	01-4300	450.90	
			Unpaid Tax	27.72-	423.18
85796405	06/17/2021	PROMOTE MARKETING CONCEPTS	01-4300		619.37
85796406	06/17/2021	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-4300		135.00
85796407	06/17/2021	SACRAMENTO CO OFFICE OF ED.	01-5200		125.00
85796408	06/17/2021	SAFEWAY INC	01-4300		117.31
85796409	06/17/2021	SCHOOL SPECIALTY INC	01-4300		388.66
85796410	06/17/2021	WESTERN TOOL SUPPLY	01-4300		1,264.64
		Total Number of Checks	78		**451,954.36**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	65	148,188.59
13	Cafeteria Fund	6	17,647.36
21	Building Fund #1	6	282,088.10
25	Capital Facilities Fund	1	29.65-
49	Mello Roos Capital Projects	1	3,800.00
73	Foundation Trust	1	300.00
	Total Number of Checks	78	451,994.40
	Less Unpaid Tax Liability		40.04-
	Net (Check Amount)		**451,954.36**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 06/10/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85795208	06/10/2021	Freymond, Jenifer C	01-4300		81.80
85795209	06/10/2021	AMERICAN MEDICAL RESPONSE WEST	01-4300	248.41	
			01-4400	1,686.59	
			01-5800	935.25	2,870.25
85795210	06/10/2021	B&H PHOTO VIDEO	01-4300	367.68	
			01-4400	90.42	458.10
85795211	06/10/2021	BSN SPORTS SPORTS SUPPLY GROUP	01-4300	16,190.85	
			01-4400	1,243.73	17,434.58
85795212	06/10/2021	CASBO - CALIF ASSOC OF SCHOOL BUSINESS OFFICIALS	01-5200		445.00
85795213	06/10/2021	CDW GOVERNMENT INC	01-4400		7,561.48
85795214	06/10/2021	COMMONWEALTH OF MASSACHUSETTS	01-5200		540.00
85795215	06/10/2021	DELTA WIRELESS	01-4300		1,522.95
85795216	06/10/2021	DICK BLICK	01-4300		47.79
85795217	06/10/2021	FLORAL RESOURCES SACRAMENTO	01-4300		194.34
85795218	06/10/2021	INSECT LORE	01-4300		145.76
85795219	06/10/2021	K S TELECOM INC	01-4400		17,300.00
85795220	06/10/2021	KYOCERA	01-4300		159.85
85795221	06/10/2021	LAKESHORE LEARNING MATERIALS	01-4300		1,093.80
85795222	06/10/2021	MARLEEN NOBELL DBA: MAR/CAL	01-4300		88.29
85795223	06/10/2021	MILK MAN TONER COMPANY INC	01-4300		4,483.35
85795224	06/10/2021	MJB WELDING SUPPLY, INC.	01-4300		43.40
85795225	06/10/2021	OFFICE DEPOT	01-4300		82.57
85795226	06/10/2021	PLACER FARM SUPPLY	01-4300		56.20
85795227	06/10/2021	SAFEWAY INC	01-4300		540.44
85795228	06/10/2021	SCHOLASTIC BOOK FAIRS - 12	01-4300		4,671.33
85795229	06/10/2021	SCHOOL OUTFITTERS.COM	01-4300		417.07
85795230	06/10/2021	SCHOOL TECH SUPPLY	01-4300		30,977.02
85795231	06/10/2021	SDI INNOVATIONS INC SCHOOL DATEBOOKS	01-4300		781.84
85795232	06/10/2021	SIERRA HAY & FEED	01-4300		1,425.11
85795233	06/10/2021	VIKING SHRED LLC	01-5600		47.99
85795234	06/10/2021	Getz, Pamela	01-5200		31.64
85795235	06/10/2021	A-Z BUS SALES INC	01-4365		74.35
85795236	06/10/2021	ADVANCED INTEGRATED PEST PEST MNGMT	01-5800		1,559.00
85795237	06/10/2021	AMS.NET INC	01-4400	50,124.41	
			01-5800	5,291.00	
			01-6400	13,941.94	69,357.35
85795238	06/10/2021	APLPD HOLDCO, INC & SUBSIDIARY	01-5600		673.47
85795239	06/10/2021	AT&T	01-5560		3,559.69
85795240	06/10/2021	BOTTLED WATER SUPPLY CO INC COOLER ZONE	01-4300		49.00
85795241	06/10/2021	BRIGHT START THERAPIES INC	01-5800		1,350.00

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Checks Dated 06/10/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85795242	06/10/2021	CAPITOL CLUTCH AND BRAKE INC	01-4365		381.07
85795243	06/10/2021	CDW GOVERNMENT INC	01-4300	181.53	
			01-4390	346.44	527.97
85795244	06/10/2021	EATON INTERPRETING SVCS INC	01-5800		3,458.00
85795245	06/10/2021	ELLIS & ELLIS SIGN SYSTEMS	01-5600		320.00
85795246	06/10/2021	ERIC ELLIS MD INC	01-5800		780.00
85795247	06/10/2021	FUTURE ENVIR SERVICES	01-4300	6,560.86	
			01-5800	6,560.85	13,121.71
85795248	06/10/2021	GCR TIRES & SERVICE	01-4360		728.36
85795249	06/10/2021	GOLD COUNTRY MEDIA PUBLICATIONS	01-5800		487.30
85795250	06/10/2021	HUNT & SONS INC	01-4365		150.73
85795251	06/10/2021	JABBERGYM INC.	01-5800		6,080.00
85795252	06/10/2021	K S TELECOM INC	01-5800		3,448.00
85795253	06/10/2021	LEARNING SOLUTIONS INC	01-5800		3,495.37
85795254	06/10/2021	MAGDALENA STEPIEN	01-5800		3,440.00
85795255	06/10/2021	MEDICAB	01-5800		6,643.00
85795256	06/10/2021	ODYSSEY LEARNING CENTER, INC.	01-5800		12,448.56
85795257	06/10/2021	PACIFIC GAS & ELECTRIC CO	01-5510	13,403.56	
			01-5530	354.71	13,758.27
85795258	06/10/2021	PLACER COUNTY PUBLIC WORKS	01-5800		112.50
85795259	06/10/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		139.04
85795260	06/10/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-4300	393.77	
			01-5600	517.10	910.87
85795261	06/10/2021	RIVER CITY CUSTOM FLOORING & DESIGN	01-5600		7,520.84
85795262	06/10/2021	SANDRA ANN STEURER	01-5800		2,240.00
85795263	06/10/2021	SCHOOL TECH SUPPLY	01-4300	271,719.95	
			01-5800	41,300.00	313,019.95
85795264	06/10/2021	SERVICENTER RADIATOR WORKS	01-4365		697.13
85795265	06/10/2021	T-MOBILE USA INC	01-5903		1,295.49
85795266	06/10/2021	UNIFIRST CORPORATION	01-5800		1,140.94
85795267	06/10/2021	WAVE	01-5560	1,715.34	
			01-5903	3,569.25	5,284.59
85795268	06/10/2021	WHITSNACKS HEALTHY VENDING	01-4300		150.00
85795269	06/10/2021	BAGEL AND BEAN LLC	13-4710		3,320.00
85795270	06/10/2021	DANIELSEN COMPANY	13-4710		12,299.62
85795271	06/10/2021	GENERAL PRODUCE CO LTD	13-4710		400.75
85795272	06/10/2021	GOLD STAR FOODS, INC	13-4710		10,698.39
85795273	06/10/2021	WEST COAST PAPER COMPANY	01-4300		5,139.00
		Total Number of Checks	**66**		**603,762.26**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	62	577,043.50

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 06/10/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
13	Cafeteria Fund	4	26,718.76
	Total Number of Checks	66	603,762.26
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**603,762.26**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE CONTINUE

Checks Dated 06/03/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85794226	06/03/2021	STAPLES BUSINESS ADVANTAGE	01-4300	43,014.88	
			01-4400	536.24	43,551.12
85794227	06/03/2021	Bodie, Marivic M	01-5200		11.08
85794228	06/03/2021	Burch, Amanda Y	01-5200		460.88
85794229	06/03/2021	49ER WATER SERVICES	01-5800		780.00
85794230	06/03/2021	AMS.NET INC	01-4400	2,626.76	
			01-5800	11,154.00	13,780.76
85794231	06/03/2021	APPLE INC.	01-4300		342.76
85794232	06/03/2021	AT&T BUSINESS SERVICE	01-5560		180.96
85794233	06/03/2021	B&H PHOTO VIDEO	21-4300		1,461.36
85794234	06/03/2021	BARE BONES WORKWEAR	01-4300		1,086.23
85794235	06/03/2021	BRIGHT START THERAPIES INC	01-5800		2,025.00
85794236	06/03/2021	BSN SPORTS SPORTS SUPPLY GROUP	01-4300	19,933.30	
			01-4400	28,592.58	
			21-4300	129.23	
			21-4400	1,625.00	
			21-6400	12,970.94	63,251.05
85794237	06/03/2021	BURKE, WILLIAMS & SORENSEN LLP	01-5810		906.00
85794238	06/03/2021	CAPITOL PUBLIC FINANCE GROUP	25-5800		2,340.00
85794239	06/03/2021	CARSON-DELLOSA PUBLISHING	01-4300		201.83
85794240	06/03/2021	ERIC ELLIS MD INC	01-5800		4,860.00
85794241	06/03/2021	FAMILY LEADERSHIP INC	01-5200		510.00
85794242	06/03/2021	FLINT BUILDERS, INC.	21-6200		3,422,545.00
85794243	06/03/2021	HEADED2 LLC CA CAREERZONE	01-5800		1,000.00
85794244	06/03/2021	HILLYARD / SACRAMENTO	01-4300		81.18
85794245	06/03/2021	HOME DEPOT CREDIT SERVICES	01-4300		650.30
85794246	06/03/2021	KYOCERA	01-4300	17.61	
			01-5600	16.52	34.13
85794247	06/03/2021	LOY MATTISON DBA LOY MATTISON ENTERPRISES	01-5800		487.50
85794248	06/03/2021	NAVIA BENEFIT SOLUTIONS	01-5800		107.35
85794249	06/03/2021	NORMAC	01-4300		167.14
85794250	06/03/2021	One Workplace L. Ferrari, LLC	21-4300	37,357.34	
			21-4400	33,438.80	
			21-5800	13,212.63	84,008.77
85794251	06/03/2021	PACIFIC GAS & ELECTRIC CO	01-5510	28,561.57	
			01-5530	1,142.47	29,704.04
85794252	06/03/2021	PEC - PYRAMID EDUCATIONAL CONSULTANTS, INC.	01-4300		45.00
85794253	06/03/2021	PITNEY BOWES INC	01-5600		2,314.01
85794254	06/03/2021	SIERRA BUILDING SYSTEMS INC	01-4300	59.36	
			01-5600	105.64	165.00
85794255	06/03/2021	SIERRA OFFICE SUPPLIES &	01-4300		55.72
85794256	06/03/2021	SIG SCHOOLS INSURANCE GROUP	01-5400		36,121.77
85794257	06/03/2021	SITEONE LANDSCAPE SUPPLY	01-4300		250.89

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Checks Dated 06/03/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85794258	06/03/2021	T-MOBILE USA INC	01-5903		1,820.00
85794259	06/03/2021	UNIFIRST CORPORATION	01-5800		433.25
85794260	06/03/2021	WAXIE'S SANITARY SUPPLY	01-4300		77.52
85794261	06/03/2021	WENDY WEICHEL MURAWSKI - DBA 2 TEACH LLC	01-5800		4,000.00
85794262	06/03/2021	WHEST KOAST PLUMBING	01-5600		18,026.00
85794263	06/03/2021	Lehew-Lenz, Anna E	01-4300		246.84
85794264	06/03/2021	Seacrist, Scott L	01-4300		42.85
85794265	06/03/2021	4IMPRINT	01-4300		494.50
85794266	06/03/2021	ANDERSONS SCHOOL SPIRIT	01-4300		2,186.52
85794267	06/03/2021	ASSOC OF 2-WAY & DUAL LNG EDUC	01-5200		1,500.00
85794268	06/03/2021	B&H PHOTO VIDEO	01-4300	1,306.93	
			01-4400	967.98	2,274.91
85794269	06/03/2021	BALFOUR	01-4300		2,240.64
85794270	06/03/2021	BSN SPORTS SPORTS SUPPLY GROUP	01-4300	60,199.07	
			01-4400	13,419.87	
			01-6400	5,646.98	79,265.92
85794271	06/03/2021	CALTRONICS BUSINESS SYSTEMS	01-4300		1,390.16
85794272	06/03/2021	CDW GOVERNMENT INC	01-4300		446.24
85794273	06/03/2021	EASTBAY INC.	01-4300		4,740.71
85794274	06/03/2021	FLORA FRESH, INC.	01-4300		436.24
85794275	06/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	01-4200	1,027.97	
			01-4300	1,027.93	2,055.90
85794276	06/03/2021	HILLYARD / SACRAMENTO	01-4400		930.54
85794277	06/03/2021	J's COMMUNICATIONS INC	01-4300		140.67
85794278	06/03/2021	J.W. PEPPER & SON INC	01-4300		2,357.16
85794279	06/03/2021	KYOCERA	01-4300		3.42
85794280	06/03/2021	MCMASTER CARR SUPPLY CO	01-4300		401.42
85794281	06/03/2021	ROCKLER WOODWORKING & HARDWARE	01-4300		214.44
85794282	06/03/2021	SACRAMENTO CO OFFICE OF ED.	01-5200		50.00
85794283	06/03/2021	SAWSTOP, LLC	01-4300		1,181.07
85794284	06/03/2021	SCHOOL TECH SUPPLY	01-4300	6,661.11	
			01-4400	69,625.32	76,286.43
85794285	06/03/2021	WESTERN TOOL SUPPLY	01-4300	5,132.51	
			01-4400	4,366.76	9,499.27
85794286	06/03/2021	WILKINSON INTERNATIONAL	01-4300		1,602.83
85794287	06/03/2021	DANIELSEN COMPANY	13-4710		5,521.88
85794288	06/03/2021	FIERY GINGER FARM	13-4710		1,035.00
85794289	06/03/2021	GENERAL PRODUCE CO LTD	13-4710		745.00
85794290	06/03/2021	GOLD STAR FOODS, INC	13-4710		13,305.97
85794291	06/03/2021	NEXT GENERATION FOODS	13-4710		862.50
85794292	06/03/2021	Tamales Los Mayas LLC	13-4710		2,805.00
85794293	06/03/2021	Bethany Nguyen	13-8634		188.50

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Checks Dated 06/03/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85794294	06/03/2021	Kimberly Woodcock	13-8634		33.25
85794295	06/03/2021	Traci Armstrong	13-8634		36.25
85794296	06/03/2021	Bussone, Laura C	01-5200		24.64
85794297	06/03/2021	Gantt, Rachelle K	01-5800		581.72
85794298	06/03/2021	CDW GOVERNMENT INC	21-6400		4,887.38
85794299	06/03/2021	VICTORIA MILLER	01-5800		1,203.76
85794300	06/03/2021	WAXIE'S SANITARY SUPPLY	21-4300		139.12
		Total Number of Checks	**75**		**3,959,202.25**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	60	404,562.10
13	Cafeteria Fund	9	24,533.35
21	Building Fund #1	6	3,527,766.80
25	Capital Facilities Fund	1	2,340.00
	Total Number of Checks	75	3,959,202.25
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**3,959,202.25**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:

Ratification of Contract between TSV Painting and WPUSD/Twelve Bridges High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Mandate – One-Time Start-up Funds

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for prepping and painting four 8' by 20' storage containers located on the Twelve Bridges High School Campus. The work is planned to be completed before the start of the 2021-22 school year. The services will be funded through one-time start-up funds reserves for Twelve Bridges High School.

RECOMMENDATION:

Administration recommends that the Board ratify the contract proposal agreement between TSV Painting and WPUSD/Twelve Bridges High School.

TSV Painting INC.

9691 Horn Road, Suite B, Sacramento, CA 95827
(916) 363-5111 Fax (916) 363-1544
Lic. No. 392444

PROPOSAL

PROPOSAL SUBMITTED TO:	PHONE:	DATE:
WPUSP Lincoln High School	(916) 515-7762	July 26, 2021
ADDRESS:	JOB NAME	
2360 Fieldstone Dr. Lincoln CA 95647	Storage Container Painting	

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: Base Bid: $4,200

Payment to be made as follows: Upon completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed upon verbal orders, and will become an extra charge over and above the estimate. Owner agrees to pay all attorney's fees, and costs associated with collection, incurred by TSV Painting, Inc. in enforcing these terms and conditions. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are full covered by Workers Compensation and business liability insurance.

Authorized Signature _____

ERIC VASEY, PRESIDENT

Note: This proposal may be withdrawn by us if not accepted within 14 days.

We hereby submit specifications and estimate for:

Scope:	**Paint the exterior of 4 - 8'x20' storage containers**
Preparation:	High pressure waterblast at 3500 lbs./sq. in. to remove dirt, debris and foreign matter.
	Full prime coat
	Mask and protect concrete
Finish:	Apply two coats of DTM semi-gloss finish
Color:	TBD

Completely licensed and insured.

To reserve a paint date, please sign and email a copy of this proposal.

Start Date: TBD End Date: TBD

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance 7/27/21

M. Davis
7/28/2021

Credit rated with Dun & Bradstreet No. 09 249 9797

Contractors are required by law to be licensed and regulated by the Contractors State License Board, which has jurisdiction to investigate complaints against contractors if a complaint is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors State License Board, P.O. Box 26000, Sacramento, CA 95826

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:

Ratification of Contract between Linmoore Fencing and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Horizon Charter School - Reimbursement

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for fencing installation and repair at Sheridan Elementary School to enclose a portable and blacktop/grass area to be used by Horizon Charter Schools (HCS) for special education services for the 2021/22 school year. HCS has contracted with the District to rent the facilities, which includes reimbursing the district for any requested upgrades or security improvements necessary to separate the elementary school from the facility used by HCS.

RECOMMENDATION:

Administration recommends that the Board ratify the contract proposal agreement between Linmoore Fencing and Western Placer Unified School District.

LINMOORE FENCING and Iron Works Inc.
7512 Watson Way
Citrus Heights, Ca 95610
(916)725-4321 Phone / (916)728-4321 Fax
info@linmoorefencing.com
www.linmoorefencingsacramento.com

Lic. #711703

Date: 7/22/2021
Contract: Western Placer Unified School District- Sheridan Elementary School
Contact: Audrey
Phone: 916.662.0098
Address: 4730 H street Sheridan

Description of the Project and Significant Materials: CONSTRUCTION CONTRACT

Install approximately 150' of 6' tall 9 gauge chain link fencing-
In 2 different areas w/
2 3/8" End posts
1 7/8" Line Posts
1 5/8" Top Rail
All posts cemented approximately 30" deep

Include
1- walk gate
1- small slide latch on existing gate

Reskin existing drive gate
Includes proper adjustments

Repair fence connection next to gate

DUE TO FREQUENT HIGH PRICE INCREASES ON MATERILAS, ALL CONTRACT PRICING IS ONLY GOOD GOR 10 DAYS.
CONTRACT MUST BE SIGNED WITHIN THE 10 DAY PERIOD SO WE CAN ORDER MATERIAL AND HONOR OUR PROPOSAL PRICE
All fencing installations require at least 2' minimum clear working area on each side of fence (4' total clearance).
Additional charges may apply to move items in this area, clear shrubbery/trees, etc.

Contractor will furnish all labor, materials, equipment, supervision, and contract administration complete in accordance with above specifications.

Contract Price: General Contractor shall pay Linmoore Fencing & Iron Works, Inc. the fixed sum of
$ Ten Thousand Nine Hundred Eighty Dollars 00/100' $10,980.00
For the work performed under this contract, subject to additions and deductions pursuant to change orders agreed upon by both parties. Payment Terms: PAID IN FULL UPON COMPLETION

Start and completion date of project are subject to size and scope of work to be performed and may vary.

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

I AGREE TO ALL TERMS ON THIS PAGE AS WELL AS THE SECOND AND THIRD PAGE OF THE CONTRACT ATTACHED

_____ **Date**_____ _____ **Date** 7/23/21

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Jay Linstroth, Linmoore Fencing & Iron Works, Inc. Representative — **Home Owner / General Contractor / Authorized**

CONTRACT PAGE 2 OF 3 - NOTICES AND DISCLOSURES / CONTRACTORS STATE LICENSE BOARD

You are entitled to a completely filled in copy of this contract, signed by both you and Linmoore Fencing & Iron Works, Inc., before any work may be started.

Extra work and change orders become part of the contract once the order is prepared in writing and signed by the parties prior to the commencement of any work covered by the new change order. The order must describe the scope of the extra work or change, the cost to be added or subtracted from the contract, and the effect the order will have on the schedule of progress payments. The extra work or change order is not enforceable against you unless the change order identifies the scope of work encompassed by the order, the amount to be added or subtracted and the effect the order will make in the progress payments or completion date. Linmoore Fencing & Iron Works, Inc.'s failure to comply with the requirements of this paragraph does not preclude the recovery of compensation for work performed based upon legal or equitable remedies designed to prevent unjust enrichment. **Linmoore Fencing & Iron Works, Inc. is not required to perform additional work of changes without written approval in a change order before any of the new work is started.**

Linmoore Fencing & Iron Works, Inc. carries commercial general liability insurance written by Foothill Valley Insurance. You may call Foothill Valley Insurance at (916) 773-4560 to check coverage. Linmoore Fencing & Iron Works, Inc. carries workers' compensation insurance for all employees.

Anyone who helps improve your property, but who is not paid, may record a mechanics' lien on your property. A mechanics' lien is a claim, like a mortgage or home equity loan, made against your property and recorded with the county recorder. For information about preventing liens, visit CSLB's website at www.cslb.ca.gov or call CSLB at 1-800-321-2752.

CLSB is the state consumer protection agency that licenses and regulates construction contractors. Contact CSLB for information about the licensed contractor you are considering, including information about disclosable complaints, disciplinary actions and civil judgments that are reported to CSLB. **Use only licensed contractors**. If you file a complaint against a licensed contractor within the legal deadline (usually four years), CSLB has authority to investigate the complaint. If you use an unlicensed contractor, CSLB may not be able to help you resolve your complaint. Your only remedy may be in civil court, and you may be liable for damages arising out of any injuries to the unlicensed contractor or the unlicensed contractor's employees. For more information please visit www.cslb.ca.gov, call 1-800-321-2752 or write to P.O. Box 26000, Sacramento, CA 95826.

Notice of Three Day Right to Cancel: The law requires that Linmoore Fencing & Iron Works, Inc. provides a notice explaining your right to cancel. You have the right to cancel this contract within three business days of signing. You may cancel by e-mailing, mailing, faxing, or delivering a written notice. Linmoore Fencing & Iron Works, Inc. must receive all notices by midnight of the third business day. Please include your name, your address, and the contract cancellation date. **Upon cancellation, a 10% balance of the previously contracted amount will remain due for administrative fees and material restocking fees.** Linmoore Fencing & Iron Works, Inc. must return any payments exceeding the 10% fee within 10 business days of receiving the cancellation notice. As property owner or general contractor, you must make any materials or products provided available to Linmoore Fencing & Iron Works, Inc. Any goods delivered to you under this contract must be at the contracted residence, in equally good condition as you received it. Alternatively, if you wish to comply with Linmoore Fencing & Iron Works, Inc.'s instructions on how to return the goods, you may do so at your own expense and risk. If you make the goods available to Linmoore Fencing & Iron Works, Inc. and we do not pick them up within 20 days of the date of your notice, you may keep them without any further obligation. If you fail to make the goods available, or if you agree to return the goods and fail to do so, then you remain liable for performance of all obligations under the contract.

_____ Date_____
Jay Linstroth, Linmoore Fencing & Iron Works, Inc.

_____ Date 7/23/24
Home Owner / General Contractor / Authorized Representative

☐ **I have received and understand the Notice of the Three-Day Right to Cancel.**

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Lic. #711703

CONTRACT PAGE 3 OF 3 - NOTICES AND DISCLOSURES / LINMOORE FENCING & IRON WORKS, INC.

All property lines must be properly marked by owner. Linmoore Fencing and Iron Works, Inc. is not responsible for property lines. An additional fee will result as "loss of labor wage" if delay of work is caused by unclear/unmarked property lines, incomplete grading/trenching, and any other unforeseen delays. Total footage measurements include gate openings (jobs are measured through gates). Exact fence/gate placement to be determined by homeowner or general contractor on first day of installation with installer. Linmoore Fencing and Iron Works, Inc. is not responsible for incorrect fence placement or code violations due to property lines, landscaping, pool placement, etc. Ground must be graded properly and prepared for work to include, but not limited to, level ground, open trenches, knowledge and marking of: location of sprinklers, pool piping, underground electrical, gas and phone lines. It is the owner's responsibility to locate and mark such items to avoid damage during planned work. Linmoore Fencing and Iron Works, Inc. is not responsible for underground utilities. All underground utilities can be marked by USA, please call 1-800-227-2600 to request marking as needed. **If underground sprinkler piping is damaged due to post setting or fencing work, sprinklers can be repaired for a material charge and labor fee of $105 an hour as applicable. Any schedule delays must be presented to Linmoore Fencing & Iron Works, Inc. at least 24 hours in advance.** A no show, or cancellation fee of $150.00 may be applied if 24 hour notice is not given.

Jack hammering, core drilling, or asphalt/concrete cutting may be an additional cost unforeseen in original scope of work. If jack hammering, core drilling or cutting of asphalt/concrete is required to set posts, an hourly fee of $105 per hour will apply. Typical post setting spacing is approximately every 8 to 10 ft, if additional posts are required to tie in to existing fencing or due to excessive starts and stops for obstructions in fence line, an additional fee will be applicable. Trees and shrubs should be trimmed/ removed from work areas; if fencing lines cannot be accessed due to excess foliage owner may be billed at $105 per hour for trimming/ removal.

Concrete and/ or custom concrete applications such as coloring and/ or stamping should be cured for at least 24 hours prior to fencing/ railing installations in these areas. Custom decking sealants should be disclosed to Linmoore Fencing and Iron Works, Inc. for proper installation and integrity of fencing/ railing installation.

Linmoore Fencing and Iron Works, Inc. is not responsible for running electrical to gate operators. Linmoore Fencing and Iron Works, Inc. can run low voltage wiring from electrical source to operator within 100'.

Linmoore Fencing and Iron Works, Inc. is not responsible/ liable for improper backing and/ or no backing behind walls, columns, etc. If improper backing or no backing exists an additional fee may be applied for custom fabrication of plates, etc. to ensure stable installation. In the instance of improper/ no backing one year warranty does not apply. Uneven surfaces for connection of fencing/railing such as stucco, stone, etc. may cause an additional fee for custom fabrication to ensure proper installation and building code requirements to satisfy proper picket spacing, etc.

Rust may occur on powder coated metal work, and /or weld joints. Any onsite welds will be touched up with touch up paint. Every effort will be made to match powder coating to touch up paint as best possible. In certain cases, an exact match is not guaranteed. Touch up paint may fade near weld joints. Touch up maintenance may be necessary and is the responsibility of the homeowner after the installation has been completed. **Linmoore Fencing and Iron Works, Inc. is not responsible for touch up maintenance after 1 year warranty period**. Feel free to ask any of our representatives for maintenance tips. Some custom powder coat colors may require a faux finish touch up, which is the responsibility of the homeowner. Linmoore Fencing and Iron Works, Inc. can refer clients to a licensed faux finish artist but is not responsible for any fees associated with said artist.

Linmoore Fencing and Iron Works, Inc. is not responsible for pulling permits pertaining to the owner's property. Linmoore Fencing and Iron Works, Inc. will perform work as laid out by property owner. **Permits and disclosure of all rules by Homeowner's Association, Private RCC, residential and commercial building codes etc. pertaining to this proposal is the owner's responsibility**; said rules (if any) must be submitted to Linmoore Fencing and Iron Works, Inc. Submittal of plan specifications to fire marshal, if necessary, is the sole responsibility of the Owner. Owner is responsible for any and all costs that may result because these said rules are not submitted to Linmoore Fencing and Iron Works, Inc.

Negotiations with Installers are unacceptable. Only give payment to Installation staff for completed work if instructed to do so by one the Office staff. Generally, an invoice will be generated and mailing of payment is preferred. Linmoore Fencing and Iron Works, Inc. accepts cash, check, or money order for payment methods. **Credit card processing is not available at this time**.

Conflicts with scheduling may arise due to circumstances beyond our control, Linmoore Fencing and Iron Works, Inc. will do everything possible to accommodate for any situation to insure timely installation. Linmoore Fencing and Iron Works, Inc. recommends that inspections, if necessary, are not scheduled until all work is completed.

Pets must be in an enclosed area and are to remain away from jobsite and installers during work. Linmoore Fencing and Iron Works, Inc. is not responsible for owner's pets.

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www.linmoorefencingsacramento.com

Lic. #711703

_____ **Date**_____
Jay Linstroth, Linmoore Fencing & Iron Works, Inc. Representative

_____ **Date** 7/23/21
Home Owner / General Contractor / Authorized

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:

Renew Licensing Agreement for Student Information System – PowerSchool Group LLC and WPUSD

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Asst. Supt. Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services/Technology

FINANCIAL INPUT/SOURCE:

Technology Budget

MEETING DATE:

August 03, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The District is proposing to renew the contract with PowerSchool Group. The contract reflects license and subscription fees for unified admin enrollment language and registration, PD+ subscription, and PowerSchool SIS maintenance & support. The total cost is $13,714.20 and includes the 2021-22 license and subscription renewal. The contract will be paid with the Technology Budget.

RECOMMENDATION:

Administration recommends that the Board approve the agreement renewal between PowerSchool Group LLC and Western Placer Unified School District.

PowerSchool
Powering Brighter Futures

150 Parkshore Dr, Folsom, CA 95630
Remit Email: garrett.jaehn@powerschool.com
Quote Date: 2-JUN-2021
Quote #: Q-520982-1

Prepared By: Garrett Jaehn
Customer Name: Western Placer Unified School District

Contract Term: 12 Months
Start Date: 1-SEP-2021
End Date: 31-AUG-2022

Customer Contact: Tsugufumi Furuyama
Title: Computer/Instructional Technology Coordinator
Address: 810 J St
City: Lincoln
State/Province: California
Zip Code: 95648
Phone #: (916)645-5175

Product Description		Quantity	Unit	Extended Price
Initial Term 1-SEP-2021 - 31-AUG-2022 License and Subscription Fees				
Hoonuit On Prem Software Subscription	Destiny Integration Software	7,218.00	Students	USD 2,742.84
Hoonuit Software Subscription	PowerSchool SIS Integration Software License	7,218.00	Students	USD 2,742.84
Hoonuit On Prem Software Subscription	NUTRIKIDS Integration Software License	7,218.00	Students	USD 2,742.84
Hoonuit On Prem Software Subscription	Integration Server Software License	7,218.00	Students	USD 2,742.84
Hoonuit On Prem Software Subscription	Active Directory Integration Software License for Students	7,218.00	Students	USD 2,742.84

License and Subscription Totals: **USD 13,714.20**

Quote Total

Initial Term	**1-SEP-2021 - 31-AUG-2022**
Initial Term Total	**USD 13,714.20**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at http://www.powerschool.com/msa/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 2-JUN-2021

PO Number: _____

Western Placer Unified School District

Signature:



Printed Name: Audrey Kilpatrick

Title: Asst Supt of Business Svs and Operations

Date: 6/2/21

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Ratification of Contract between HERFF JONES, INC. and WPUSD/Twelve Bridges High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Asst. Supt. – Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

ASB Funds/Student payments

MEETING DATE:

August 03, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with HERFF JONES, INC. and Twelve Bridges High School. The services include printing of 300 yearbooks for the 2021/2022 school year. The total cost of services is $18,410.70 which will be paid with ASB Funds/Student payments.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between HERFF JONES, INC. and WPUSD/Twelve Bridges High School.

HERFF JONES

Annette Johnson
7012 Hershberger CT - Citrus Heights, CA 95610
(916) 878-6744 - aajohnson@herffjones.com

PRINTING AGREEMENT

Year(s) Covered: ☑ 2022 ☑ 2023 ☑ 2024 ☐ 2025 ☐ 2026
☑ New ☐ Renewal

Date: 6/17/2021

Subject to the terms hereof, the Customer (school) named below hereby engages HERFF JONES, Inc., and Herff Jones agrees, to print and bind the specified publication during the Years Covered (specified above).

School Name: Twelve Bridges High School
Address: TWELVE BRIDGES DR
City/State/Zip: Lincoln, CA 95648
Job Number:
Title/Publication:
Current Enrollment:

Correspond With
Name : Mrs. Katie Vellanoweth
Title: Advsier
Address: Twelve Bridges Dr
City/State/Zip: Lincoln, CA 95648
Phone Number:
Fax Number:
Email: katie.vellanoweth@gmail.com

Send Invoice To
Name : Mrs. Katie Vellanoweth
Title: Advsier
Address: Twelve Bridges Dr
City/State/Zip: Lincoln, CA 95648
Phone Number:
Tax Exemption Number:
Pre-Payment Option Desired: ☐ Yes ☑ No

Shipping Information
Requested Book Ship Date: May 28, 2022
Ship Book To : Mrs. Katie Vellanoweth
Requested Kit Ship Date: June 26, 2021
Ship Kit To : Mrs. Katie Vellanoweth

Specifications
Program: Advantage Plus
Trim Size: 8 1/2 X 11
Pages: 200
Copies: 300
Submission Method: Web (eDesign)
Cover: Four-Color Litho Cover

Binding: Squarebacked

Endsheet: Four-Color Litho Different Front and Back

Paper: 100# Gloss

Proofs: Self Proof (eDesign)

Base Price: $18,410.70
Printing Agreement Total: $18,410.70

If Printing Agreement is for multiple years, annual increase to Printing Agreement Total not to exceed _____ for same specifications.

This agreement is subject to the terms shown on the reverse side and is binding on Herff Jones and the Customer for the Years Covered, subject to such terms.

YEARBOOK PLANT USE _____
Customer Number Date Received

Katie Vellanoweth — Advsier

Audrey Kilpatrick — Asst. Superintendent of Business

Annette Johnson — Representing Herff Jones

Terms and Conditions of This Yearbook Printing Agreement

This **Yearbook Printing Agreement** will be governed by Indiana law. The "Years Covered" by this **Yearbook Printing Agreement** are shown at the top of the facing page. The Base Specifications on the facing page apply to the publication for the first Year Covered and shall likewise apply to each Book(s) for each subsequent Year Covered, as applicable, unless modified specifications for subsequent years are agreed in writing (Modified Base Specifications"). Modified Base Specifications shall be conclusively authorized by **Customer** when signed only by an Authorized School Representative named on the facing page (or his or her successor). Base Specifications (or any Modified Base Specifications) shall only become final and binding upon **Herff Jones** upon written acceptance by the **Herff Jones** printing facility of such specifications (including price). **Herff Jones'** printing facility will determine shipment date upon confirmation of specifications for a Year Covered. For each Year Covered after the first year, the deadline for submission of Modified Specifications is October 1 of the prior school year. If **Customer** has not provided signed Modified Specifications by such date, the Base Specifications on the facing page shall apply to such Year Covered and **Herff Jones** shall print the Book(s) for such year on such basis. **Customer** agrees to prepare all copy in strict accordance with instructions and materials furnished by **Herff Jones**.

If this **Yearbook Printing Agreement** covers more than one (1) year, then, **Herff Jones** shall provide to **Customer** fifteen (15) additional copies of each year's Book free of charge for the term of the **Yearbook Printing Agreement**. If this **Yearbook Printing Agreement** covers more than one (1) year, **Customer** acknowledges that Herff Jones is relying upon **Customer's** commitment herein for the following: To purchase supplies of paper, ink, and cover manufacturing materials; To determine staffing levels based upon expected production demands and timelines, given known capacities; To make financial investments in its programs, processes and technology improvements.

Herff Jones will not be liable for losses or delays as a result of strikes, accidents, acts of God, government restrictions, or any other cause beyond its control and such delays shall not constitute a breach of contract.

Ship Date will be maintained as specified herein, provided that the **Submission Deadlines** approved and/or published by **Herff Jones** have been met as specified. **Ship Date** for subsequent years covered will remain in same week, adjusted for calendar date shift. All shipments are F.O.B. the printing facility, including extra copies should they be available.

For each year covered, **Customer** agrees to pay a first deposit equal to 40% of the total contract price at the time of the first copy deadline, and a second deposit equal to 50% of the total contract price at the time of the final copy deadline, bringing the total deposits to 90% of the contract price. All final invoices will be issued upon shipment of the books and are due upon receipt of the invoice. *A service charge of 1.5% per month (18% annual percentage rate) will be applied on all unpaid balances after 90 days.*

Customer represents and warrants that it has all necessary rights to any materials provided to **Herff Jones** for inclusion in **Customer's** Book(s). **Customer** will not provide any materials to **Herff Jones** which are or may be in violation of any right of any third party, including copyright. **Herff Jones** does not knowingly intend to print any material which is in violation of any copyright or proprietary rights, or is tortious or illegal. **Herff Jones** reserves the right to refuse to print or otherwise prepare for publication any material which, in its sole discretion, could result in legal liability, and such refusal shall not constitute a breach of contract. To the extent permitted by the laws of the state in which **Customer** is located (as identified herein), **Customer** agrees to indemnify, defend, and hold harmless **Herff Jones** and its agents or employees in connection with claims, suits, damages, losses, liabilities, costs and expenses, including attorneys' fees resulting from or arising out of printing of any material submitted to **Herff Jones** by **Customer** or its representative.

Customer acknowledges and agrees that **Herff Jones** may use reproduction, samples or copies of Customer's Book(s) for educational, recognition, marketing or other promotional purposes without compensation to **Customer**. Any future sales of the Book(s) or other uses of the Book(s) may be made by **Herff Jones** in its sole discretion and without any compensation to **Customer**.

If **Customer** elects to use **Herff Jones'** proprietary computer software (eDesign) to submit copy for the Book(s) to **Herff Jones** (the "eDesign System"), then **Customer** agrees as follows:

a) **Herff Jones** will provide **Customer** the eDesign System User Subscription Agreement and Privacy Agreement (the "eDesign Agreements");
b) **Customer's** acceptance of the eDesign Agreements creates a binding contract;
c) any violation of the terms of the eDesign Agreements by **Customer** will constitute a default by **Customer** of the terms of this **Yearbook Printing Agreement**.

This **Yearbook Printing Agreement** and any amendments may be executed in one or more counterparts, all of which constitute one and the same instrument. Any such counterpart signature may be delivered by means of an application on a mobile device, attachment to electronic mail or other lawful electronic means and shall be treated in all respects as an original executed counterpart and shall have the same binding legal effect as if it were the original signed and delivered in person.

Initial below:

Yearbook Representative	Advsier	Asst. Superintendent of Business

Signature: Audrey Kilpatrick
Audrey Kilpatrick (Jun 17, 2021 09:09 PDT)

Email: akilpatrick@wpusd.org

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:

Approve Contract Between Sami's Circuit and WPUSD/Lincoln Crossing Elementary

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Supt. - Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Site Co-Curricular Funds

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is between Sami's Circuit and Western Placer Unified School District/ Lincoln Crossing Elementary School for the Sami's Circuit On Demand Program that includes one 20 minute Virtual Assembly, 300 On Demand Program Tier 1, 100 On Demand Program Tier 2, 25 On Demand program Tier 3, and two electronic books. The $2,400.00 fee will be paid with Site Co-Curricular funds.

RECOMMENDATION:

Administration recommends the Board ratify the agreement between Sami's Circuit and Western Placer Unified School District/ Lincoln Crossing Elementary School.

Proposal #1565

Date: 06/17/2021
Expiration Date: 12/31/2021

Kader Camp, Inc.
Sami Kader
1442 West Colonial Pkwy
Roseville, CA 95661
(916) 300-8083
sami@samikader.com

PROPOSAL FOR:
Denise Parnell
Lincoln Crossing Elementary
635 Goveland Lane
Lincoln, CA 95648

DESCRIPTION	QTY	RATE	AMOUNT
Virtual Assembly Zoom Call, 20-minute Virtual Assembly via Zoom Call for all classrooms and Virtual Learning students to dial in to. Included for FREE for the 21-22 school year!	1	0.00	0.00
On Demand Program Tier 1, Year-long program (1-300 students): Includes Livestream Family Involvement Nights for subscribers	300	7.00	2,100.00
On Demand Program Tier 2, Year-long program (301-400 students): Includes Livestream Family Involvement Nights for subscribers	100	6.00	600.00
On Demand Program Tier 3, Year-long program (401-500 students): Includes Livestream Family Involvement Nights for subscribers	25	5.00	125.00
Electronic Books, Two electronic books: Sami vs The Negative Voice, and Sami and The Circuit of Powers. Both available Fall 2021.	1	0.00	0.00

loyal school discount applied

Sub Total	2,825.00
Discount	-425.00
Sales Tax	
TOTAL	**$2,400.00**

BY SIGNING BELOW, I AGREE THAT I HAVE READ AND AGREE TO THE TERMS LISTED IN THIS PROPOSAL:

Signature Denise Parnell Date 6/18/21

Once payment is received, we will obtain email addresses for your staff. A weekly email with links and instructions will be sent to subscribers. Please notify your IT department to ensure **info@samiscircuit.com** is not blocked. Access to full Content Catalog available during entire subscription.*
**To view release dates please visit www.samiscircuit.com/schedule*

Sami's Circuit On Demand is a video streaming service available 24/7 for teachers and school staff use. Videos may be played in the classroom or sent home to accommodate distance learning, should the need arise. Virtual Family nights are livestreamed on YouTube and participating schools are given private links to use and send to families. **Do not post program links on public websites or social media.**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Agreement for Consulting Services between Total Compensation Systems, Inc., and WPUSD

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Total Compensation Systems, Inc. (TCS). TCS will prepare a full actuarial valuation to as of June 30, 2021 and a roll-forward valuation as of June 30, 2022. The valuation includes full audit support for two years plus all actuarial support required by CalPERS to maintain participation in the CERBT program.

The cost of the actuarial valuation plus roll-forward/roll back valuation is $12,600.00, a 5% increase from the last two-year agreement; however, the District will receive a 10% reduction to $11,340 if the signed contract and a check for one-half of the cost of the valuation is received by TCS prior to July 31, 2021

RECOMMENDATION:

Administration recommends that the Board ratify the agreement with Total Compensation Systems, Inc., to prepare an actuarial study as of June 30, 2021, and a roll-forward valuation as of June 30, 2022, per the attached agreement.

CONSULTING SERVICES AGREEMENT

This Agreement is entered into effective the 1st day of June, 2021 by and between Total Compensation Systems, Inc. ("Consultant"), a California corporation with principal offices located at 5655 Lindero Canyon Road, Suite 223, Westlake Village, California, 91362 and Western Placer Unified School District ("Customer").

The following shall govern the provision of consulting services by Consultant to Customer.

1. Consulting Services. Consultant shall provide the consulting services described on Schedule 1 attached hereto.

2. Compensation to Consultant. Customer shall pay Consultant for the consulting services described on Schedule 1 attached hereto the compensation set forth on Schedule 2 attached hereto.

3. Term and Termination. (a) Term. This Agreement shall commence on the date first written above and shall continue in effect until December 31, 2023, or until all consulting services described on Schedule 1 have been performed, whichever occurs first, unless sooner terminated in accordance with the provisions of this Agreement. (b) Termination Without Cause. This agreement may be terminated at any time by either party upon sixty (60) days prior written notice to the other party. (c) Termination With Cause. Either party shall have the right to terminate this Agreement upon the failure of either party to observe any of the covenants and agreements required to be observed by it under this Agreement, and such failure continues for a period of thirty (30) days after written notice thereof. (d) Rights and Obligations after Termination. Termination of this agreement shall not relieve either party of any rights or obligations arising out of the Agreement prior to termination, with the exception that the amount of the final payment that shall be made by Customer shall be based solely upon the percentage of work that was completed by Consultant.

4. Customer Will Provide Information. Customer shall provide Consultant with the information necessary for Consultant to provide the consulting services described on Schedule 1 attached hereto.

5. Authorization to Acquire Information. Customer hereby authorizes Consultant to acquire the necessary information reasonably required by Consultant to provide the consulting services described on Schedule 1 attached hereto from any agency, agencies, source or sources.

6. Customer's Right to Provide Information. Customer represents and warrants to Consultant that it has the right to provide the information that will be given by Customer to Consultant, or which will be acquired by Consultant pursuant to paragraphs 4 and 5 above.

7. Limitation on Services. Customer understands that Customer retains sole authority and responsibility for the operation and design of all Customer's employee benefit plans.

8. Ownership of Systems and Materials. All systems, programs, operating instructions, forms and other documentation prepared by or for Consultant shall be and remain the property of Consultant. All data source documents provided by Customer shall remain the property of Customer.

9. Indemnification. (a) By Customer. Customer hereby agrees to defend and indemnify Consultant and hold Consultant harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Customer's gross negligence or willful misconduct. (b) By Consultant. Consultant hereby agrees to defend and indemnify Customer and hold Customer harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Consultant's gross negligence or willful misconduct.

10. General.

a. Relationship of the Parties. The relationship between Consultant and Customer established by this Agreement is that of independent contractors. Consultant and Customer shall each conduct its respective business at its own initiative, responsibility, and expense, and shall have no authority to incur any obligations on behalf of the other.

b. Force Majeure. No party shall have liability for damages or non-performance under this Agreement due to fire, explosion, strikes or labor disputes, water, acts of God, war, civil disturbances, acts of civil or military authorities or the public enemy, transportation, facilities, labor, fuel or energy shortages, or other causes beyond that party's control.

c. Entire Agreement. This Agreement and the Schedules attached hereto contain the entire agreement between the parties and supersedes all previous agreements and proposals, oral or written, and all negotiations, conversations, or discussions between the parties related to the subject matter of this Agreement. This Agreement shall not be deemed or construed to be modified, amended, rescinded, canceled or waived in whole or in part, except by written amendment signed by both of the parties hereto.

11. Confidentiality. Consultant recognizes that its work will bring it into close contact with confidential information of Customer, including personal information about employees of Customer. Consultant agrees not to disclose anything that is the confidential information of Customer, or that is proprietary to Customer, including its software, its legacy applications, and its databases, to any third party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as set forth below.

"CONSULTANT" TOTAL COMPENSATION SYSTEMS, INC.	"CUSTOMER" WESTERN PLACER UNIFIED SCHOOL DISTRICT
Signed: Geoffrey Kischuk	Signed: Carrie Carlson
By: Geoffrey L. Kischuk	By: Carrie Carlson
Title: President	Title: Director of Business
Date: May 28, 2021	Date: 6/22/21

SCHEDULE 1

For the purposes of this Agreement, "consulting services" shall include the following services provided by Consultant to Customer:

Consulting reports including all actuarial information necessary for Customer to comply with the requirements of current GASB accounting standards 74/75 related to retiree health benefits for two years, including one full valuation and one "roll-forward" valuation. Study results will be separated between four employee classifications. Consultant will provide as many copies of the final reports as Customer shall reasonably request.

Services do not include Consultant's attendance at any meetings, unless requested by Customer at the fee shown in Schedule 2. Services also do not include a funding valuation unless requested by Customer.

SCHEDULE 2

Customer shall pay Consultant for the retiree health valuation report based on the full valuation a total of $8,400. One-half, or $4,200 shall be due within 30 days of the commencement of work by Consultant. One-half, or $4,200 shall be due within 30 days of the delivery by Consultant to Customer of the draft consulting report for the full valuation (or within 30 days of contract termination, if earlier). Customer shall also pay Consultant for the retiree valuation report based on the "roll-forward" valuation a total of $4,200 within 30 days of the delivery by Consultant to Customer of the draft consulting report for the "roll-forward" valuation (or within 30 days of contract termination, if earlier)

If Consultant receives a non-refundable deposit from Customer of $3,780 by July 31, 2021, all amounts shown above shall be reduced by 10%.

In addition to the above fees, Customer agrees to pay Consultant an all-inclusive fee of $1,900 per meeting to attend meetings related to the consulting services. Customer shall pay such meeting fees within 30 days of the meeting, and such fee is not subject to the above discount or to any other discounts.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:
Ratify Service Agreement - Lifetouch and WPUSD/ Scott M. Leaman Elementary – 2021/22 School Year

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent, Business and Operations

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
Student Payments

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

WPUSD/Scott M. Leaman Elementary School is contracting with Lifetouch for student photography services for the 2021/22 school year. This contract is for Fall and Spring sessions. Student payments will pay for the services.

RECOMMENDATION:

Administration recommends that the Board ratify the agreement between Lifetouch and WPUSD/Scott M. Leaman Elementary School.

DocuSign Envelope ID: 9DDD4089-4C38-48F5-A7B6-5647DB9874F9

Lifetouch

Service Agreement

Scott M. Leaman Elem

Lifetouch ID: 490403
Account Representative Email:
bonnie.vigil-peak@shutterfly.com

School Year(s): 2021-2022
Contract Length: 1

Account Information

Scott M. Leaman Elem
1200 Brentford Circle
Lincoln, CA 95648

Main Phone: 916-645-6350
Enrollment: 500
Grades: Pre-K - 5

Summary of Programs Provided

✓ Fall Individuals	Yearbook	Groups	Commencements	Service
✓ Spring Individuals	Prestige Seniors	Dance	Other/Misc	
Underclass Grads	Sports	Special Events		

Session Type*	Start Date	End Date	Setup Time	Start Time	End Time	Est. Photo'd	Setup Location
Fall Individual - Original (Fall Individuals)	~~09/28/2021~~ 09/29/21	09/28/~~2021~~ 09/29/21	7:00 AM	8:30 AM	5:00 PM	500	
Fall Individual - Retake (Fall Individuals)	~~11/02/2021~~ 11/3/21	11/~~02/2021~~ 11/3/21	7:00 AM	8:00 AM	1:00 PM		
Spring Individuals - Original							

*Proposed details or TBD if blank

Account Services

Yearbook - Media CD/DMD	Yearbook Provider:
Storefront	Storefront Contact:
✓ Lifetouch Portal	Lifetouch Portal Contact: Catherine Meijer

Parent Notify is a complimentary service included when parent/guardian email addresses are provided

Other Services

Class Picture Service
Digital Media Download - Composite Verify
Photo Labels
Photo ID Laminated Horizontal/Vertical - No Punch
Principal Album - Hard Cover Binder
Photo ID Laminated Vertical - Punched

Additional Details

Program Type	Incentive Method	Description
Fall Individual	Percent of Total Revenue	4%
Spring Individual	Percent of Total Revenue	4%

Contact information

Contact Name	Title	Role	Phone	Email
Jack Gout	Principal	Administration	916-645-6350	jgout@wpusd.org
Michelle Rowe	Administrative Assistant	Lead Secretary	916-409-2401	mrowe@wpusd.org

Agreement Terms

During the Agreement Term, Shutterfly Lifetouch, LLC. is designated as the Account's exclusive professional photographer and authorized hereby (i) to photograph all students and staff who participate in "Picture Day" events and (ii) to produce and deliver photographs and services for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement.

The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the Account and Lifetouch.

Signatures

DocuSigned by:
Bonnie Vigil-Peak
6B18F4E95132464...

6/24/2021

Bonnie Vigil-Peak

Sales Pro

Carrie Carlson

Jack Gout Carrie Carlson

6/24/21

~~Principal~~
Director of Business

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Ratification of Contract between Lifetouch School Photography Services and WPUSD/ Scott M. Leaman Elementary School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Yearbook Sales

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for school yearbook services between Lifetouch and WPUSD/Scott M. Leaman Elementary School for the 2021-22 school year. The services are for 315 copies of 48 page yearbooks in full color and will be funded through yearbook sales.

RECOMMENDATION:

Administration recommends that the Board ratify the contract proposal agreement between Lifetouch and WPUSD/Scott M. Leaman Elementary School.

Lifetouch

YEARBOOK SALES AGREEMENT

Contract Years: 2021-2022 | New/Renew: Renew | Job #: 14262222

Account Name:	SCOTT M LEAMAN ELEMENTARY	LID #:	490403
Address:	1200 BRENTFORD	City: LINCOLN	State: CA Zip Code: 95648
Phone #:	(916) 645-6350	Enrollment:	
School Year Open Date:	8/19/2021	Adviser Name:	Catharine Meijer
School Year Close Date	6/10/2022	Adviser Email:	cmeijer@wpusd.org
Welcome Packet:	Yes	Adviser Phone:	
Ship Yearbooks To:	Account	Alt Address Name	
Send Invoice To:	Account	Street Address:	
School Purchase Order Number:		City, State, Zip:	

YEARBOOK SPECIFICATION INFORMATION

		Consumer	School
Size:	7		
Number of Pages:	48		
Number of Copies:	315		
	Base Price	12.54	$ 20.00

YEARBOOK DATES:

Cover Deadline:	01-24-2022
Final Quantity Deadline:	04-18-2022
Requested Arrival Date:	06-03-2022

Cover and page deadlines will vary based on what enhancements are applied and based on the number of pages within your book. Exact deadline dates will be reflected on the Lifetouch Yearbook website dashboard upon enrollment.

Set up Parent Notify:	Yes	Date	8/12/2021	
Activate YBPay:	08-12-2021			
Sales Flyer Need by Date:	7/29/2021			
1st Back to School Sale:	08-19-2021			
2nd Yearbook Sale:				

COVER & BINDING TYPE		Consumer Price	School Price
Cover & Binding Type:	Split Cover - Smyth Sewing (Size 7 only)	$	$ 5.00
Design:	Full-Color Original	$	$ -
School Name & Year		$	$ -
Personalization:	Student Names - 1 Line	$	$ 5.00
Icon:		$	$ -
Endsheets (Hardcovers Only):	White Endsheets - Gloss (Default)	$	NC

PORTRAIT INFORMATION

Photographed by Lifetouch:	Yes
Associated Picture Days APO ID(s)	FOW6HT3K2

BOOK ENHANCEMENTS		Consumer Price	School Price
Paper:	Gloss Paper 80# (Default)	$	$ -
Supplements:		$	$ -

Additional charges may apply for premium cover, endsheet or book upgrades and applications. Changes to the estimated total will be documented for approval prior to finalization.

SALES REPRESENTATIVE USE ONLY

Signing Info:	☐	SFB	☑	ODC
	☐	LV1	☐	LV2
	☐	SIMPLE4		
YBPay:	Direct			
Cut-Out Pages:				

CONSUMER ENHANCEMENTS	Consumer Price	School Price
Zoom:	3	$ 3.00
Auto Inserts:	2	$ 2.00
Signing Pen:	$	$ -
Yearbook Stickys:	2	$ 2.00
Cover Keeper™ Dust Jackets:	$	$ -

SPECIAL QUOTE / PREMIUM APPLICATIONS		Price
		$ -
	Estimated Freight	$ 50.00
Freight Model	Actual Cost	$ 0.60
	*Estimated Total:	$ -
	Per Copy	$ 14.17
	Deposit Rate 50%	

* School Price excludes any applicable taxes. Lifetouch is required by State Law to apply the appropriate tax on the final invoice. If tax exempt, please supply official documentation. Changes to the estimated total will be documented for approval prior to finalization.

7.25%

PACKAGE PRICING

A la Carte Items	School Price *	Consumer Price:
Book Price	$13.00	$20.00
MYPC		
Foil Names -1 line	$5.00	$5.00
Foil Names -2 Lines		
Icons		
Zoom	$3.00	$3.00
4-Pg Auto Insert	$2.00	$2.00
YB Stickys	$2.00	$2.00
Hard Cover Upgrade	$5.00	$5.00

Package Config: Standard - Foil Names L

Packages:	School Price:	Consumer Price:
Package A:	$25.50	$28.75
Package B:	$24.50	$27.25
Package C:	$23.50	$25.75
Package D:	$21.00	$22.00

Lifetouch Representative	Rep Code:
DENA SHANNON	CRLK
Lifetouch Representative Phone # / Email Address	
916-871-6958	DSHANNON@LIFETOUCH.COM
Lifetouch Representative (Signature)	
DENA SHANNON	

The School, by its authorized representative, designates Shutterfly Lifetouch, LLC (Lifetouch) as the School's yearbook publisher for the Agreement years and authorizes and directs Lifetouch to print the materials as specified during the terms of this Agreement. This Agreement is subjected to the terms and conditions on the reverse side and final approval by Lifetouch sales management.

Authorized School Representative (Print)	Title
Carrie Carlson	Director of Business
Authorized School Representative (Signature)	Date
Carrie Carlson	6/24/21

OFFICE USE ONLY: (B)=Base, (M)=Mid, (P)=Premium

©2020 Shutterfly Lifetouch, LLC

Terms of the Publication Agreement

THIS PUBLICATION AGREEMENT includes the Terms on the front and back of this form and cannot be changed except in writing, signed by the School and Shutterfly Lifetouch, LLC ("Lifetouch").

LIFETOUCH will provide materials in the form of yearbook kits, layouts, envelopes, instructions and a production schedule for the programs selected to enable the School to prepare its yearbook for printing. The School agrees to prepare and submit all materials, including photographs, graphics and clip art in accordance with the instructions and deadline schedules.

INTERNET-BASED APPLICATION: Some of the Lifetouch products and services are provided through an Internet-based application ("Application"). By selecting an Application, the School authorizes Lifetouch to transmit information, including images, to and from the School and Lifetouch, its affiliated companies, their employees, agents and representatives. The School agrees to comply with the security features of the Application and to protect and control access to the Application, including without limitation, user access credentials.

EMAIL COMMUNICATIONS: Many yearbook communications between Lifetouch and the School will be by email. The Yearbook Adviser email address designated on the front of this Agreement, or such other email address as provided by the School, will be an agreed communication address and communication method. The School agrees to regularly monitor and keep secure the email address and advise Lifetouch promptly of any changes.

PHOTOGRAPHS AND GRAPHICS: Lifetouch reserves the right to crop photographs, graphics, clip art and other materials as deemed necessary by Lifetouch and is not liable for their loss or damage. Lifetouch will make a reasonable effort to return original materials but does not guarantee their return.

PROOFS: So that production will not be delayed, the School agrees to check proofs and return them in the envelope provided or approved via the Web site within 48 hours after receipt. Delay in returning proofs will delay delivery of the yearbooks.

DELIVERY: For on-time delivery, Lifetouch must receive the materials for the correct pages (including cover selection and final order quantity) on or before the deadline dates indicated on the front of this Agreement as may be updated via the Web site. Lifetouch is excused from meeting the requested ship date if pages are not in the plant by the specified deadline date. Handwork in the book or on the cover will require the final deadline to be one week earlier. Books will be shipped to the School.

ADDITIONAL CHARGE ITEMS: The School agrees to pay for artwork provided by Lifetouch, corrective work on School material and non-standard composition or layout. All artwork and custom design work provided by Lifetouch, including any embossing or debossing dies and designs developed at the School's expense, are provided to the School on a nonexclusive basis, and Lifetouch retains all copyrights therein. Charges will be discussed with a School Representative and appear on the final invoice. If the School misses deadline dates and desires to maintain originally-scheduled ship date, the request will be considered based on available capacity. If capacity is available, the School agrees to pay the then current weekly fee.

END USER BOOK SALES: As a convenience to the School, Lifetouch may collect yearbook deposits/payments from end users (parents and students) on the school's behalf. In all cases, the Seller of the yearbook to end users is the School or associated School organization, not Lifetouch. Sales tax may or may not apply depending on applicable state and local laws. The School is soley responsible for collecting and remitting any taxes applicable to yearbook sales to end users.

PAYMENT PLAN: The School is the purchaser of the books. The School agrees to pre-sell all books. The School agrees to pay a minimum deposit of 75% at the time final pages are submitted to Lifetouch's plant. A deposit notice will be sent at the later of on or about October 1 or 30 days after this Agreement has been signed. The deposit must be remitted to Shutterfly Lifetouch, LLC, Accounts Receivable, P.O. Box 46993, Eden Prairie, MN 55344-9728. A final invoice will be sent to the School approximately three days after book shipment. Full payment is due (to above address) within 10 days after books are received at the School. The School agrees to pay a 1% monthly service fee for late payment. If during the manufacturing process overruns are printed, Lifetouch may offer to sell extra yearbooks to the School.

PAYING BY CHECK: When the School pays by check, the School authorizes Lifetouch to process the payment as a check transaction, or to use information from the check to make a one-time electronic fund transfer from the School's checking account. Funds may be withdrawn from the account on the day Lifetouch receives payment, and the financial institution will not return the check. A service fee may be charged on returned checks.

THE SCHOOL grants to Lifetouch and its related companies permission to reproduce, distribute and otherwise use reproductions of the School's materials, including without limitation the cover design and production materials, in sales and promotional literature and as samples, without compensation to the School.

MISC: Lifetouch may assign its rights and obligations hereunder. This Agreement binds and benefits the parties and their respective successors and assigns.

LIFETOUCH reserves the right to refuse to print any material, which in its opinion is tortious, illegal or violates any copyright or proprietary rights. Lifetouch assumes no obligation for reviewing or editing materials submitted by or on behalf of the School.

THE SCHOOL is responsible for the content of the book and materials submitted to Lifetouch for printing. Upon request, the School agrees to obtain such authorizations as considered necessary by Lifetouch. The School releases Lifetouch and, to the extent permitted by applicable law, will indemnify and hold harmless Lifetouch, its affiliated companies, employees, agents and representatives from any and all claims, demands, actions, losses, costs, expenses and reasonable attorney fees arising out of or in connection with the printing of any materials submitted by the School, its faculty, administrators, students, employees, representatives, agents or breach of the School's obligations for Applications.

CANCELLATION: This Agreement is not subjected to cancellation by either party during the term of this Agreement except by written consent of both the School and Lifetouch.

NEITHER PARTY is liable for delays or losses as a result of strikes, accidents, government restrictions, acts of God, acts of war, or other causes beyond its control, and such delays will not constitute a breach of contract.

Remit Payment To:
Shutterfly Lifetouch, LLC
Accounts Receivable
PO Box 46993
Eden Prairie, MN 55344-9728

Customer Care
Email: ybcustomercare@lifetouch.com
Phone: 1.800.736.4761

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WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Consent Contract between
CodeHS and WPUSD - Lincoln High School and
Twelve Bridges High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

District Instructional Materials Funds

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached consent contract is between CodeHS Services and WPUSD - Lincoln High School and Twelve Bridges High School for multi-year subscription access to CodeHS Services which will begin on 7/01/2021 and end on 6/30/2024. The fees of $5,000.00 for 2021-2022 school year, $5,000.00 for 2022-2023, and $5,000.00 for 2023-2024 school year will be paid with District Instructional Materials funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract between CodeHS and Western Placer Unified School District – Lincoln High School and Twelve Bridges High School for the 2021-22 school year.

CodeHS

CodeHS Order Form

Contract #7590
Customer: Lincoln High
ATTN: Michael Maul
790 J St.
Lincoln, CA 95648

Pricing Summary

Items	Start Date	End Date	Quantity	Price	Total Price
Pro Section License	07/01/2021	06/30/2022	2 Sections	$2500.00	$5000.00
2021-2022 School Year Subtotal					$5000.00
Pro Section License	07/01/2022	06/30/2023	2 Sections	$2500.00	$5000.00
2022-2023 School Year Subtotal					$5000.00
Pro Section License	07/01/2023	06/30/2024	2 Sections	$2500.00	$5000.00
2023-2024 School Year Subtotal					$5000.00

Total fee under this Order Form: $15000

Order Form and Obligations under the Master Service Agreement

Dear Customer ("you"),

Thank you for your order! This Order Form is subject to the CodeHS Master Service Agreement [or the terms of your original contract] ("MSA"). If you have already signed the CodeHS MSA, there is no need to do so again, and by signing this Order Form, you agree that the Order Form will continue to be subject to the terms of the original MSA between you and CodeHS.

If you have not signed the MSA, please do so while executing this Order Form. By signing the MSA, you agree that this Order Form, and any future Order Forms, will be bound to the MSA.

Payment Terms

You agree to pay to CodeHS the total fee set forth on this Order Form.
For each term, CodeHS will break up the total fee into a separate invoice 30 days prior to the beginning of such term and you must pay such invoice within 30 days of receipt.

Payment can be made via credit card (up to certain limits), check, wire transfer or ACH.

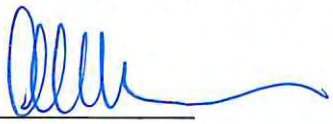
CodeHS Inc.
42A Dore St
San Francisco, CA 94103
Phone: (415) 889-3376

Effective Date: 05/13/2021

Order Expiration Date: The price associated with this Order Form is only available if executed no later than 06/30/2021.

Subscription Term: Subscription access to CodeHS Services will begin on the Start Date specified in the Order Form and continue until the End Date specified in the Order Form.

Lincoln High

Signature 

Name Audrey Kilpatrick

Title ~~Asst Supt of Business~~ Svs and Operations

Date 6/28/21

CodeHS, Inc.

Signature _____

Name _____

Title _____

Date _____

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:

Consent Contract between InformedK12 and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

ESSER II Funds

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for the annual maintenance and support between InformedK12 and Western Placer Unified School District for the internal office forms and workflow processes for 2021/2022 school year. The $21,980/year fee will be paid with ESSER II Funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract between InformedK12 and Western Placer Unified School.

InformedK12

230 California St, Suite 601
San Francisco, CA 94111
www.informedk12.com

Western Placer Unified School District
600 Sixth Street
Lincoln, CA 95648

Date: June 30, 2021

Service	Unit Price
Internal Office forms and workflow processes 10 Plan: 10 process package, internal forms for up to 2 departments All processes include: • Unlimited electronic signatures, interactive form fields, pre-filled data fields, and reusable templates to automatically collect, route, and track responses and approvals • Unlimited responses archived with full access search and nightly back-ups for all data • Phone, chat, and email support for form managers and recipients • Continuous upgrades and extensive browser and device support • Online webinars and resources for form managers	$21,980 / year *Indicate any prorated amount or credits here*
ANNUAL COST DUE AUGUST 2021:	$21,980

Included	10 Plan Pilot	All Departments License	All Departments and Sites License
eSignatures	Unlimited	Unlimited	Unlimited
Accounts (Seats/Users)	Unlimited	Unlimited	Unlimited
Storage	Unlimited	Unlimited	Unlimited
Support	All users	All users	All users
Processes *A form or set of forms that travel together through a unique workflow*	10	Unlimited Internal Processes	Unlimited Internal Processes & External Processes
Department managed **Internal Processes** *A process owned and actively managed by a District Administrative Office. Examples: Field trip requests, leave or travel requests, student or staff transfer requests, student or staff incident reports, contracts, timesheets, requisitions, reimbursements, new hire packets, benefits enrollment, etc.*	Included	Included	Included
School Site managed **External Processes** *A process owned and actively managed at the Site level. Examples: Permission slips, student back to school packets/handbooks, student emergency cards, course add/drop or change, independent study, tardy policy, class schedules, student counseling forms, student or parent consent etc.*	Not Included	Not Included	Included
1:1 Adoption Program *Training and outreach for accounts* *Standard Campaign:* *1 Administrator training* *1 Site Staff/Secretaries training* *1:1 Follow up outreach for both groups*	One campaign All School Sites and Departments relevant to the 10 Processes	Annual campaign All School Sites and Departments	Annual campaign All School Sites and Departments
Self-Service Creators Program *Training and outreach for workflow design and digital form conversion by district staff*	None	All Departments Staff	All Departments and School Site Staff
Full Service Consultation *Expert workflow design and digital form conversion by InformedK12*	One-time MOU 10 processes	Annual MOU 10 processes per year	Annual MOU 10 processes per year

Informed K12 Agreement

This Agreement is made as of August 2, 2021 between Informed K12 and Western Placer Unified School District, covering the services to be provided below from the commencement of this Agreement through August 1, 2022. This Agreement supersedes and replaces any and all prior written and oral agreements between Informed K12 and Western Placer Unified School District. This agreement automatically renews each year August unless Western Placer Unified School District provides written notice of cancellation at least 45 days prior to the end of each 365-day period. Pricing is subject to increase after July 2022 by up to a maximum of 5% annually. Payment is due to Informed K12 30 days after the initiation or renewal of services.

Informed K12 will provide the following:

- Ongoing assistance and staff support. Informed K12 will provide a dedicated client success and implementation specialist as the primary contact for your district.
- Advanced access to new features, and full access to the Informed K12 system. You will receive first notice and early review of all new developments.
- Dedicated accounts with setup and configuration. Account services will adhere to the terms and definitions outlined in our Privacy Policy. In sum, you control your account information, documents, and settings. We will not rent or sell your information to third parties outside Informed K12 and its group companies (including any parent, subsidiaries and affiliates) without your consent.

During the term of this Agreement, Western Placer Unified School District will provide:

- **Dedicated Project Manager:** Identify one staff member as your primary contact, who convenes staff and provides direct input to the Informed K12 team in order to ensure success.
- **Implementation resources necessary to execute the Memorandum of Understanding.**
- **Feedback and review**: As a valued Informed K12 customer, you will have the ability to help to shape and improve the tool for all educators by providing feedback and reviewing any findings together for continuous improvement.

We look forward to a long lasting and mutually beneficial relationship.

Signature page follows

Informed K12	**Western Placer Unified School District**
Authorized Signature	Authorized Signature
	Audrey Kilpatrick
Print Name	Print Name
	Asst Supt of Business Svs and Operations
Date	Date

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Report of Disclosure Requirements for Quarterly Reports of Investments

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

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

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

RECOMMENDATION:

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

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of April 30, 2021

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

PREFACE

Placer County Treasurer's Pooled Investment Report

April 30, 2021

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 555 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $884,454,889.25 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
April 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	360,000,000.00	360,290,277.53	359,896,719.70	19.38	1,054	891	0.578	0.587
mPower Placer - Long Term	4,785,895.66	5,350,919.06	4,806,531.35	0.26	7,351	5,749	4.211	4.269
Federal Agency Coupons	535,000,000.00	533,812,426.15	534,898,773.15	28.81	942	747	0.297	0.301
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.27	1	1	0.352	0.357
Medium Term Notes	20,000,000.00	19,948,400.00	20,011,459.61	1.08	1,171	628	1.130	1.145
Negotiable Certificates of Deposit	480,000,000.00	479,968,212.78	480,000,177.78	25.85	258	139	0.220	0.223
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.32	365	177	0.725	0.735
Commercial Paper Disc. -Amortizing	250,000,000.00	249,909,588.89	249,905,894.44	13.48	143	76	0.115	0.117
Federal Agency Disc. -Amortizing	80,000,000.00	79,994,500.00	79,986,548.62	4.31	281	77	0.100	0.102
Treasury Discounts -Amortizing	80,000,000.00	79,996,100.00	79,982,345.85	4.31	339	64	0.140	0.142
Local Agency Bond	10,088,332.71	11,171,581.34	10,088,332.71	0.54	7,725	6,352	2.029	2.057
Local Agency Bonds	10,470,000.00	14,306,155.65	10,470,000.00	0.56	1,995	761	2.650	2.687
mPower Placer	13,345,772.91	14,198,708.25	13,345,772.91	0.72	7,711	6,554	3.762	3.814
mPower - Folsom	2,215,791.91	2,317,765.11	2,215,791.91	0.12	7,693	5,673	1.954	1.981
Investments	**1,856,905,793.19**	**1,862,264,632.76**	**1,856,606,348.03**	**100.00%**	**739**	**555**	**0.362**	**0.367**
Cash								
Passbook/Checking (not included in yield calculations)	21,454,889.25	21,454,889.25	21,454,889.25		1	1	0.000	0.000
Total Cash and Investments	**1,878,360,682.44**	**1,883,719,522.01**	**1,878,061,237.28**		**739**	**555**	**0.362**	**0.367**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	558,281.92	7,569,410.09
Average Daily Balance	1,847,331,424.60	1,523,423,632.89
Effective Rate of Return	0.37%	0.60%

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

5/4/21

Reporting period 04/01/2021-04/30/2021
Data Updated: FUNDSNAP: 05/03/2021 14:16
Run Date: 05/03/2021 - 14:17

Portfolio PLCR
NL! AC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3

General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828M80	17022	U.S TREASURY N/B		12/01/2017	10,000,000.00	10,302,300.00	9,977,978.60	2.000	2.147	578	11/30/2022
912828S27	19216	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,022,200.00	9,990,542.04	1.125	1.710	60	06/30/2021
9128287A2	19217	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,032,900.00	9,998,631.06	1.625	1.709	60	06/30/2021
912828R77	19218	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,016,700.00	9,997,327.69	1.375	1.706	30	05/31/2021
912828R77	19219	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,016,700.00	9,997,371.50	1.375	1.700	30	05/31/2021
9128282F6	19406	U. S. TREASURY COUPON		04/07/2020	10,000,000.00	10,040,600.00	10,029,843.44	1.125	0.302	122	08/31/2021
912828S76	19420	U. S. TREASURY COUPON		04/15/2020	10,000,000.00	10,031,600.00	10,024,702.07	1.125	0.134	91	07/31/2021
91282CAC5	20339	U. S. TREASURY COUPON		11/04/2020	10,000,000.00	10,002,000.00	9,994,942.82	0.125	0.166	456	07/31/2022
91282CAC5	20397	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,002,000.00	9,997,621.04	0.125	0.144	456	07/31/2022
912828ZX1	20398	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,002,300.00	10,000,000.00	0.125	0.125	425	06/30/2022
91282CAG6	20399	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,001,200.00	10,000,000.00	0.125	0.125	487	08/31/2022
91282CAN1	20400	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.125	0.125	517	09/30/2022
912828ZR4	20401	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,409.07	9,998,875.09	0.125	0.138	395	05/31/2022
912828ZX1	20433	U. S. TREASURY COUPON		12/21/2020	10,000,000.00	10,002,300.00	10,000,597.18	0.125	0.120	425	06/30/2022
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,796,136.46	9,806,718.90	0.375	0.773	1,736	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,474,595.11	10,477,879.31	1.875	0.443	1,218	08/31/2024
912828Z52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,323,433.70	10,317,019.57	1.375	0.559	1,371	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,801,147.28	9,817,636.94	0.250	0.680	1,583	08/31/2025
912828ZY9	20554	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,984,299.17	9,985,384.35	0.125	0.200	805	07/15/2023
91282CAF8	20555	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,979,728.73	9,981,391.21	0.125	0.210	836	08/15/2023
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,817,493.37	9,831,118.27	0.250	0.660	1,552	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,796,240.06	9,815,819.58	0.375	0.753	1,736	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,845,994.57	9,866,339.61	0.500	0.786	1,764	02/28/2026
91282CBM2	20559	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,949,228.73	9,951,721.59	0.125	0.302	1,020	02/15/2024
912828ZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,846,986.26	9,841,947.84	0.250	0.662	1,491	05/31/2025
912828ZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,833,501.10	9,853,643.14	0.250	0.621	1,521	06/30/2025
91282CAF8	20589	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,980,661.05	9,981,255.96	0.125	0.215	836	08/15/2023
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,791,478.14	9,784,165.43	0.250	0.749	1,613	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,466,306.08	10,480,735.56	1.750	0.421	1,187	07/31/2024
912828R69	20592	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,361,042.86	10,355,532.53	1.625	0.189	760	05/31/2023
912828S35	20593	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,296,643.92	10,295,016.34	1.375	0.180	790	06/30/2023
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,848,428.57	9,845,711.86	0.250	0.858	1,491	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,819,496.13	9,816,735.52	0.250	0.700	1,552	07/31/2025
912828ZY9	20605	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,985,404.14	9,985,449.72	0.125	0.205	805	07/15/2023
91282CAF8	20606	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,980,833.70	9,982,072.59	0.125	0.212	836	08/15/2023
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,834,989.33	9,834,989.33	0.250	0.656	1,552	07/31/2025

General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
		Subtotal and Average	**332,571,290.18**		**360,000,000.00**	**360,290,277.53**	**359,896,719.70**		**0.587**	**891**	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	1,090,757.13	1,206,246.49	1,090,757.13	4.000	3.999	5,237	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,268,030.01	2,474,468.10	2,268,030.01	4.000	4.000	5,603	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	1,427,108.52	1,670,206.47	1,447,744.21	5.050	4.894	6,362	10/01/2038
		Subtotal and Average	**4,806,643.41**		**4,785,895.66**	**5,350,919.06**	**4,806,531.35**		**4.269**	**5,749**	
Federal Agency Coupons											
3133ELXM1	19426	FEDERAL FARM CREDIT BANK		04/27/2020	10,000,000.00	10,007,200.00	10,000,000.00	0.250	0.250	87	07/27/2021
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/06/2020	10,000,000.00	10,019,000.00	10,000,000.00	0.250	0.330	370	05/06/2022
3133ELB60	19441	FEDERAL FARM CREDIT BANK		05/26/2020	10,000,000.00	10,001,700.00	10,000,000.00	0.150	0.150	25	05/26/2021
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	10,002,200.00	10,000,000.00	0.320	0.320	831	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	10,002,200.00	9,998,481.93	0.320	0.327	831	08/10/2023
3133EL4H4	20095	FEDERAL FARM CREDIT BANK		08/19/2020	10,000,000.00	9,991,900.00	10,000,000.00	0.200	0.200	475	08/19/2022
3133EMHE5	20393	FEDERAL FARM CREDIT BANK		12/08/2020	10,000,000.00	9,997,677.78	9,996,381.89	0.170	0.195	578	11/30/2022
3133EMKG6	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,985,300.00	10,000,000.00	0.200	0.200	775	06/15/2023
3133EMKG6	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,985,833.33	10,000,333.33	0.200	0.200	775	06/15/2023
3133EMLE0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,989,800.00	10,000,000.00	0.190	0.190	874	09/22/2023
3133EMLF7	20437	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,996,900.00	9,998,409.52	0.120	0.131	509	09/22/2022
3133EMLH3	20438	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,997,900.00	10,000,000.00	0.090	0.090	325	03/22/2022
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,961,311.11	9,986,688.81	0.190	0.240	985	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,975,100.00	9,996,106.11	0.230	0.244	993	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,975,738.89	10,008,590.85	0.230	0.201	993	01/19/2024
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,977,533.33	9,997,591.76	0.300	0.310	1,353	01/13/2025
3133EMUF7	20570	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,992,200.00	9,993,800.80	0.220	0.246	874	09/22/2023
3133EMWL2	20618	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.200	0.200	809	07/19/2023
3130ACUK8	17020	FEDERAL HOME LOAN BANK		11/28/2017	10,000,000.00	10,024,200.00	9,999,850.00	2.000	2.021	27	05/28/2021
3130AJSL4	19467	FEDERAL HOME LOAN BANK		06/29/2020	10,000,000.00	10,002,100.00	9,999,113.89	0.125	0.180	59	06/29/2021
3130AK2E5	20109	FEDERAL HOME LOAN BANK		08/26/2020	10,000,000.00	10,003,000.00	9,999,782.78	0.125	0.132	117	08/26/2021
3130AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	5,001,050.00	4,999,874.58	0.125	0.132	132	09/10/2021
3130AKAR7	20263	FEDERAL HOME LOAN BANK		09/23/2020	10,000,000.00	10,002,300.00	10,000,000.00	0.115	0.115	76	07/16/2021
3130AKDG8	20311	FEDERAL HOME LOAN BANK		10/20/2020	10,000,000.00	10,002,200.00	9,999,861.06	0.110	0.118	81	07/21/2021
3130AKDG8	20329	FEDERAL HOME LOAN BANK		10/29/2020	10,000,000.00	10,002,475.00	10,000,134.40	0.110	0.118	81	07/21/2021
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,842,922.22	9,998,282.72	0.320	0.326	1,362	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,834,677.78	9,998,377.89	0.500	0.504	1,734	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,851,750.00	9,996,021.31	0.330	0.345	1,355	01/15/2025

General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,851,750.00	9,996,021.31	0.330	0.345	1,355	01/15/2025
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,981,500.00	10,000,000.00	0.510	0.510	1,248	09/30/2024
3130ALCV4	20809	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,929,312.27	9,929,312.27	0.750	0.923	1,760	02/24/2026
3134GVZP6	19440	FED HOME LOAN MORT CORP		05/26/2020	10,000,000.00	10,000,200.00	10,000,000.00	0.275	0.275	390	05/26/2022
3134GVZJ0	19442	FED HOME LOAN MORT CORP		05/26/2020	10,000,000.00	10,000,200.00	10,000,000.00	0.270	0.270	390	05/26/2022
3134GV2M9	19470	FED HOME LOAN MORT CORP		06/30/2020	10,000,000.00	10,003,000.00	10,000,000.00	0.300	0.300	425	06/30/2022
3134GWFX9	20048	FED HOME LOAN MORT CORP		07/29/2020	10,000,000.00	9,994,700.00	10,000,000.00	0.250	0.250	454	07/29/2022
3134GWLD6	20076	FED HOME LOAN MORT CORP		08/11/2020	10,000,000.00	10,005,300.00	10,000,000.00	0.300	0.300	646	02/06/2023
3134GWPQ3	20094	FED HOME LOAN MORT CORP		08/19/2020	10,000,000.00	9,998,400.00	10,000,000.00	0.200	0.200	475	08/19/2022
3134GWJ56	20234	FED HOME LOAN MORT CORP		09/09/2020	10,000,000.00	9,992,900.00	10,000,000.00	0.270	0.270	769	06/09/2023
3134GWTL0	20270	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	10,003,600.00	10,000,000.00	0.300	0.300	880	09/28/2023
3134GWTL0	20271	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	10,003,600.00	10,000,000.00	0.300	0.300	880	09/28/2023
3137EAEC9	20338	FED HOME LOAN MORT CORP		11/04/2020	10,000,000.00	10,035,600.00	10,028,421.69	1.125	0.111	103	08/12/2021
3134GW7G5	20352	FED HOME LOAN MORT CORP		11/13/2020	10,000,000.00	9,988,225.00	9,998,596.38	0.250	0.260	733	05/04/2023
3134GW7E0	20355	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	9,997,000.00	10,000,000.00	0.200	0.200	656	02/16/2023
3134GW7D2	20356	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	9,990,800.00	9,996,733.33	0.220	0.236	745	05/16/2023
3134GW7D2	20383	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	9,990,983.33	10,000,183.33	0.220	0.220	745	05/16/2023
3134GXCY8	20375	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	10,002,500.00	9,998,905.50	0.270	0.277	844	08/23/2023
3134GXEX8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,994,400.00	10,000,000.00	0.250	0.250	761	06/01/2023
3137EAEV7	20404	FED HOME LOAN MORT CORP		12/10/2020	10,000,000.00	10,002,100.00	10,009,151.03	0.250	0.210	845	08/24/2023
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,841,100.00	9,980,478.23	0.375	0.419	1,606	09/23/2025
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,996,486.11	10,011,101.59	0.430	0.432	1,144	06/18/2024
3135G05G4	20405	FEDERAL NATIONAL MORT. ASSOC.		12/10/2020	10,000,000.00	10,004,700.00	10,008,653.55	0.250	0.210	800	07/10/2023
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,967,100.00	10,000,000.00	0.375	0.375	1,140	06/14/2024
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,861,900.00	9,980,689.94	0.375	0.420	1,577	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,949,100.00	9,990,841.27	0.250	0.279	1,171	07/15/2024
		Subtotal and Average	**540,594,845.88**		**535,000,000.00**	**533,812,426.15**	**534,896,773.15**		**0.301**	**747**	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.357	0.357	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**0.357**	**1**	
Medium Term Notes											
89236THM0	20596	Toyota Motor Credit Corp		04/08/2021	10,000,000.00	10,013,500.00	10,016,523.35	0.350	0.236	531	10/14/2022
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,934,900.00	9,994,936.26	0.476	2.056	725	04/26/2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
		Subtotal and Average	17,677,779.02		20,000,000.00	19,948,400.00	20,011,459.61		1.145	628	
Negotiable Certificates of Deposit											
60710AVB5	20408	Mizuho Bank LTD		12/11/2020	25,000,000.00	25,004,500.00	25,000,000.00	0.240	0.243	41	06/11/2021
60710RBN4	20599	Mizuho Bank LTD		04/09/2021	25,000,000.00	24,999,750.00	25,000,000.00	0.150	0.150	80	07/20/2021
60710REN1	20628	Mizuho Bank LTD		04/23/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.090	0.091	20	05/21/2021
63873QMY7	20512	NATEXIS BANQ POPULAIR NY		02/05/2021	10,000,000.00	10,000,200.00	10,000,000.00	0.150	0.152	96	08/05/2021
63873QNN0	20541	NATEXIS BANQ POPULAIR NY		03/03/2021	10,000,000.00	9,997,400.00	10,000,000.00	0.200	0.203	263	01/19/2022
65558T2G9	20479	NORDEA BANK FINLAND NY		01/15/2021	25,000,000.00	24,998,500.00	25,000,000.00	0.200	0.203	276	02/01/2022
78012UWH4	19450	Royal Bank of Canada		06/10/2020	10,000,000.00	10,004,500.00	10,000,000.00	0.390	0.395	40	06/10/2021
78012UWX9	19471	Royal Bank of Canada		06/30/2020	10,000,000.00	10,005,200.00	10,000,000.00	0.380	0.385	60	06/30/2021
78012UD77	20474	Royal Bank of Canada		01/15/2021	25,000,000.00	25,002,500.00	25,000,000.00	0.200	0.203	258	01/14/2022
85325V6P0	20081	Standard Chartered Bank NY		08/12/2020	10,000,000.00	10,001,300.00	10,000,000.00	0.310	0.314	11	05/12/2021
85325V6R6	20088	Standard Chartered Bank NY		08/17/2020	10,000,000.00	10,007,200.00	10,000,000.00	0.380	0.385	108	08/17/2021
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	10,005,300.00	10,000,000.00	0.320	0.324	123	09/01/2021
85325V7D6	20280	Standard Chartered Bank NY		10/01/2020	10,000,000.00	10,002,500.00	10,000,000.00	0.270	0.274	61	07/01/2021
86565CUW7	20394	SUMITOMO MITSUI BANK NY		12/08/2020	25,000,000.00	25,003,000.00	25,000,000.00	0.250	0.253	9	05/10/2021
86565CC98	20566	SUMITOMO MITSUI BANK NY		03/17/2021	20,000,000.00	20,000,600.00	20,000,000.00	0.150	0.152	45	06/15/2021
86564GVF5	20588	SUMITOMO MITSUI TRUST NY		04/07/2021	20,000,000.00	20,000,377.78	20,000,177.78	0.160	0.160	79	07/19/2021
86564GWK3	20623	SUMITOMO MITSUI TRUST NY		04/22/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.080	0.081	20	05/21/2021
87019VM20	20301	Swedbank New York		10/15/2020	20,000,000.00	20,006,600.00	20,000,000.00	0.230	0.233	76	07/16/2021
87019VR82	20506	Swedbank New York		02/02/2021	25,000,000.00	24,999,750.00	25,000,000.00	0.160	0.162	185	11/02/2021
89114NKR5	19437	TORONTO DOMINION BANK NY		05/07/2020	10,000,000.00	10,002,800.00	10,000,000.00	0.520	0.527	6	05/07/2021
89114NL60	19439	TORONTO DOMINION BANK NY		05/21/2020	10,000,000.00	10,003,000.00	10,000,000.00	0.400	0.406	20	05/21/2021
89114NLW3	19449	TORONTO DOMINION BANK NY		06/10/2020	10,000,000.00	10,005,000.00	10,000,000.00	0.430	0.436	40	06/10/2021
89114NS63	20248	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,004,700.00	10,000,000.00	0.250	0.253	136	09/14/2021
89114NUA1	20314	TORONTO DOMINION BANK NY		10/21/2020	10,000,000.00	10,002,200.00	10,000,000.00	0.200	0.203	81	07/21/2021
90275DNC0	20526	UBS AG STAMFORD CT		02/18/2021	10,000,000.00	9,981,100.00	10,000,000.00	0.250	0.253	472	08/16/2022
90275DNN6	20544	UBS AG STAMFORD CT		03/04/2021	20,000,000.00	19,964,020.00	20,000,000.00	0.190	0.193	263	01/19/2022
90275DNR7	20561	UBS AG STAMFORD CT		03/12/2021	15,000,000.00	14,973,015.00	15,000,000.00	0.220	0.223	263	01/19/2022
90275DNW6	20607	UBS AG STAMFORD CT		04/13/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.240	0.243	485	08/29/2022
90275DNX4	20617	UBS AG STAMFORD CT		04/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.250	0.253	534	10/17/2022
96130AHS0	20519	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	9,996,600.00	10,000,000.00	0.180	0.183	286	02/11/2022
96130AHS0	20520	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	9,996,600.00	10,000,000.00	0.180	0.183	286	02/11/2022
		Subtotal and Average	419,833,475.56		480,000,000.00	479,968,212.78	480,000,177.78		0.223	139	

General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Collateralized CDs											
SYS20620	20620	River City Bank		04/19/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.500	0.507	353	04/19/2022
SYS19431	19431	River Valley Community Bank		05/01/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.950	0.963	0	05/01/2021
		Subtotal and Average	**5,800,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**0.735**	**177**	
Commercial Paper Disc. -Amortizing											
22533TS31	20637	Credit Agricole CIB		04/30/2021	20,000,000.00	19,999,977.78	19,999,977.78	0.020	0.020	2	05/03/2021
22533TS31	20638	Credit Agricole CIB		04/30/2021	90,000,000.00	89,999,900.00	89,999,900.00	0.020	0.020	2	05/03/2021
2254EAVL4	20377	Credit Suisse New York		12/01/2020	10,000,000.00	9,994,300.00	9,993,216.67	0.220	0.226	111	08/20/2021
53948AU17	20326	Lloyds Bank Corp Mkts NY		10/27/2020	10,000,000.00	9,997,400.00	9,995,933.33	0.240	0.247	61	07/01/2021
53948BAA7	20615	Lloyds Bank Corp Mkts NY		04/16/2021	20,000,000.00	19,976,011.11	19,976,011.11	0.170	0.175	254	01/10/2022
62479LTB1	20251	MUFG BANK LTD/NY		09/16/2020	10,000,000.00	9,998,200.00	9,997,494.44	0.220	0.226	41	06/11/2021
62479LU29	20289	MUFG BANK LTD/NY		10/08/2020	10,000,000.00	9,997,400.00	9,997,072.22	0.170	0.175	62	07/02/2021
62479LUC7	20303	MUFG BANK LTD/NY		10/15/2020	10,000,000.00	9,997,000.00	9,996,600.00	0.170	0.175	72	07/12/2021
63873JU24	20290	NATEXIS BANQ POPULAIR NY		10/08/2020	10,000,000.00	9,997,400.00	9,996,555.56	0.200	0.206	62	07/02/2021
63873JW89	20602	NATEXIS BANQ POPULAIR NY		04/09/2021	10,000,000.00	9,993,500.00	9,995,305.55	0.130	0.132	130	09/08/2021
63873KA72	20610	NATEXIS BANQ POPULAIR NY		04/14/2021	20,000,000.00	19,974,900.00	19,974,900.00	0.180	0.185	251	01/07/2022
21687AVG5	20429	RABOBANK NEDERLAND NV NY		12/17/2020	20,000,000.00	19,989,000.00	19,988,705.56	0.190	0.195	107	08/16/2021
89233GVD5	20382	Toyota Motor Credit Corp		12/03/2020	10,000,000.00	9,994,600.00	9,994,222.22	0.200	0.206	104	08/13/2021
		Subtotal and Average	**275,049,683.79**		**250,000,000.00**	**249,909,588.89**	**249,905,894.44**		**0.117**	**76**	
Federal Agency Disc. -Amortizing											
313385FC5	19430	Federal Home Loan Bank Discoun		05/04/2020	10,000,000.00	9,999,900.00	9,999,905.56	0.170	0.175	2	05/03/2021
313385FC5	19432	Federal Home Loan Bank Discoun		05/04/2020	10,000,000.00	9,999,900.00	9,999,905.56	0.170	0.175	2	05/03/2021
313385LZ7	20261	Federal Home Loan Bank Discoun		09/22/2020	10,000,000.00	9,998,700.00	9,995,431.94	0.115	0.118	143	09/21/2021
313385JQ0	20413	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,400.00	9,998,327.78	0.070	0.072	86	07/26/2021
313385JU1	20414	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,400.00	9,998,250.00	0.070	0.072	90	07/30/2021
313385JY3	20415	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,100.00	9,998,302.78	0.065	0.067	94	08/03/2021
313385KB1	20416	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,100.00	9,998,248.61	0.065	0.067	97	08/06/2021
313385KF2	20422	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,000.00	9,998,176.39	0.065	0.067	101	08/10/2021
		Subtotal and Average	**93,649,398.89**		**80,000,000.00**	**79,994,500.00**	**79,986,548.62**		**0.102**	**77**	
Treasury Discounts -Amortizing											
9127962Y4	19444	U. S. TREASURY BILL		05/27/2020	10,000,000.00	9,999,900.00	9,999,155.56	0.160	0.165	19	05/20/2021
9127962Y4	19445	U. S. TREASURY BILL		05/27/2020	10,000,000.00	9,999,900.00	9,999,129.17	0.165	0.170	19	05/20/2021
9127963H0	19451	U. S. TREASURY BILL		06/18/2020	10,000,000.00	9,999,700.00	9,997,584.72	0.185	0.190	47	06/17/2021
9127962Y4	19466	U. S. TREASURY BILL		06/26/2020	10,000,000.00	9,999,900.00	9,999,208.33	0.150	0.154	19	05/20/2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Treasury Discounts -Amortizing											
9127963S6	20047	U. S. TREASURY BILL		07/28/2020	10,000,000.00	9,999,600.00	9,997,291.67	0.130	0.134	75	07/15/2021
9127964B2	20104	U. S. TREASURY BILL		08/25/2020	10,000,000.00	9,999,200.00	9,996,566.67	0.120	0.123	103	08/12/2021
9127964L0	20238	U. S. TREASURY BILL		09/10/2020	10,000,000.00	9,998,700.00	9,995,269.45	0.130	0.134	131	09/09/2021
9127964B2	20419	U. S. TREASURY BILL		12/15/2020	10,000,000.00	9,999,200.00	9,998,140.28	0.065	0.067	103	08/12/2021
		Subtotal and Average	**86,977,603.48**		**80,000,000.00**	**79,996,100.00**	**79,982,345.85**		**0.142**	**64**	
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	5,892,961.80	6,548,488.98	5,892,961.80	2.800	2.800	5,816	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	283,524.24	306,773.51	283,524.24	2.850	2.850	2,425	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	801,868.21	883,393.35	801,868.21	3.000	3.000	2,817	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,764,650.08	3,068,772.65	2,764,650.08	2.800	0.000	9,556	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	345,328.38	364,152.85	345,328.38	3.000	3.000	1,269	10/21/2024
		Subtotal and Average	**10,128,986.34**		**10,088,332.71**	**11,171,581.34**	**10,088,332.71**		**2.057**	**6,352**	
Local Agency Bonds											
SYS17034	17034	Pioneer Community Energy		12/14/2017	10,470,000.00	14,306,155.65	10,470,000.00	2.650	2.687	761	06/01/2023
		Subtotal and Average	**10,470,000.00**		**10,470,000.00**	**14,306,155.65**	**10,470,000.00**		**2.687**	**761**	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,549,538.34	3,580,458.01	3,549,538.34	3.000	3.042	5,968	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	229,548.02	231,534.74	229,548.02	3.000	3.042	6,333	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	67,985.23	68,576.29	67,985.23	3.000	3.042	6,333	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	45,084.42	43,887.74	45,084.42	4.500	4.563	6,698	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	153,609.27	175,971.86	153,609.27	4.500	4.563	6,698	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	322,616.75	366,693.94	322,616.75	4.500	4.563	6,698	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	130,576.48	127,183.32	130,576.48	3.000	3.042	6,333	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	2,396,687.41	2,417,581.73	2,396,687.41	3.000	3.042	6,333	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	2,615,290.90	2,998,098.87	2,615,290.90	4.500	4.563	6,698	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	58,342.14	67,939.42	58,342.14	4.500	4.563	7,064	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	2,183,975.27	2,526,595.13	2,183,975.27	4.500	4.563	7,064	09/02/2040
2020-21 NR	2020-21 NR	Pioneer Community Energy		10/01/2020	128,248.82	128,248.82	128,248.82	4.500	4.563	7,429	09/02/2041
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	1,273,571.05	1,273,571.05	1,273,571.05	4.500	4.563	7,429	09/02/2041
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	190,698.81	192,365.33	190,698.81	3.000	3.042	5,968	09/02/2037
		Subtotal and Average	**13,161,506.72**		**13,345,772.91**	**14,198,706.25**	**13,345,772.91**		**3.814**	**6,554**	

General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	154,573.31	156,367.29	154,573.31	2.000	2.028	5,968	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	135,500.29	136,134.16	135,500.29	1.250	1.267	6,333	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,352,616.38	1,425,952.53	1,352,616.38	2.000	2.028	5,603	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	388,759.57	404,433.97	388,759.57	2.000	2.028	5,603	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	184,342.36	184,877.16	184,342.36	2.000	2.028	5,603	09/02/2036
		Subtotal and Average	**2,215,791.91**		**2,215,791.91**	**2,317,765.11**	**2,215,791.91**		**1.981**	**5,673**	
		Total and Average	**1,847,331,424.60**		**1,856,905,793.19**	**1,862,264,632.76**	**1,856,606,348.03**		**0.367**	**555**	

General Fund
Portfolio Management
Portfolio Details - Cash
April 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			18,887,800.73	18,887,800.73	18,887,800.73		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			2,567,088.52	2,567,088.52	2,567,088.52		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,847,331,424.60**		**1,878,360,682.44**	**1,883,719,522.01**	**1,878,061,237.28**		**0.367**	**555**

General Fund
Purchases Report
Sorted by Fund - Fund
April 1, 2021 - April 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
22533TR57	20583	1010	ACP	CACPNY	50,000,000.00	04/01/2021	04/05 - At Maturity	49,999,722.22		0.050	04/05/2021	0.050	0.00
22533TR65	20584	1010	ACP	CACPNY	104,000,000.00	04/05/2021	04/06 - At Maturity	103,999,855.56		0.050	04/06/2021	0.050	0.00
63873JR69	20585	1010	ACP	NATXNY	30,000,000.00	04/05/2021	04/06 - At Maturity	29,999,958.33		0.050	04/06/2021	0.050	0.00
22533TR73	20586	1010	ACP	CACPNY	100,000,000.00	04/06/2021	04/07 - At Maturity	99,999,861.12		0.050	04/07/2021	0.050	0.00
63873JR77	20587	1010	ACP	NATXNY	45,000,000.00	04/06/2021	04/07 - At Maturity	44,999,950.00		0.040	04/07/2021	0.040	0.00
22533TR81	20594	1010	ACP	CACPNY	120,000,000.00	04/07/2021	04/08 - At Maturity	119,999,833.34		0.050	04/08/2021	0.050	0.00
63873JR85	20595	1010	ACP	NATXNY	100,000,000.00	04/07/2021	04/08 - At Maturity	99,999,861.12		0.050	04/08/2021	0.050	0.00
86564GVF5	20588	1010	NCB	SUMTNY	20,000,000.00	04/07/2021	07/19 - Final Pmt.	20,000,000.00	177.78	0.160	07/19/2021	0.160	20,000,177.78
91282CAF8	20589	1010	TRC	UST	10,000,000.00	04/07/2021	08/15 - 02/15	9,978,906.25	1,761.05	0.125	08/15/2023	0.215	9,981,255.96
91282CAM3	20590	1010	TRC	UST	10,000,000.00	04/07/2021	09/30 - 03/31	9,780,468.75	478.14	0.250	09/30/2025	0.749	9,784,165.43
912828Y87	20591	1010	TRC	UST	10,000,000.00	04/07/2021	07/31 - 01/31	10,437,500.00	31,906.08	1.750	07/31/2024	0.421	10,460,735.56
912828R69	20592	1010	TRC	UST	10,000,000.00	04/07/2021	05/31 - 11/30	10,307,812.50	57,142.86	1.625	05/31/2023	0.189	10,355,532.53
912828S35	20593	1010	TRC	UST	10,000,000.00	04/07/2021	06/30 - 12/31	10,286,015.63	36,843.92	1.375	06/30/2023	0.180	10,295,016.34
22533TR99	20597	1010	ACP	CACPNY	150,000,000.00	04/08/2021	04/09 - At Maturity	149,999,791.68		0.050	04/09/2021	0.050	0.00
62479LRN7	20598	1010	ACP	MUFGBK	60,000,000.00	04/08/2021	04/22 - At Maturity	59,999,066.66		0.040	04/22/2021	0.040	0.00
89236THM0	20596	1010	MTN	TOYCC	10,000,000.00	04/06/2021	04/14 - 10/14	10,017,250.00	Received	0.350	10/14/2022	0.236	10,016,523.35
22533TRC2	20603	1010	ACP	CACPNY	120,000,000.00	04/09/2021	04/12 - At Maturity	119,999,500.01		0.050	04/12/2021	0.050	0.00
60710RBN4	20599	1010	NCB	MIZBNK	25,000,000.00	04/09/2021	07/20 - Final Pmt.	25,000,000.00		0.150	07/20/2021	0.150	25,000,000.00
63873JW89	20602	1010	ACP	NATXNY	10,000,000.00	04/09/2021	09/08 - At Maturity	9,994,511.11		0.130	09/08/2021	0.130	9,995,305.55
912828ZT0	20600	1010	TRC	UST	10,000,000.00	04/09/2021	05/31 - 11/30	9,834,375.00	8,928.57	0.250	05/31/2025	0.656	9,845,711.86
91282CAB7	20601	1010	TRC	UST	10,000,000.00	04/09/2021	07/31 - 01/31	9,809,375.00	4,696.13	0.250	07/31/2025	0.700	9,816,735.52
22533TRD0	20604	1010	ACP	CACPNY	100,000,000.00	04/12/2021	04/13 - At Maturity	99,999,861.12		0.050	04/13/2021	0.050	0.00
912828ZY9	20605	1010	TRC	UST	10,000,000.00	04/12/2021	07/15 - 01/15	9,982,031.25	3,004.14	0.125	07/15/2023	0.205	9,985,449.72
91282CAF8	20606	1010	TRC	UST	10,000,000.00	04/12/2021	08/15 - 02/15	9,979,687.50	1,933.70	0.125	08/15/2023	0.212	9,982,072.58
22533TRE8	20608	1010	ACP	CACPNY	130,000,000.00	04/13/2021	04/14 - At Maturity	129,999,819.45		0.050	04/14/2021	0.050	0.00
90275DNW6	20607	1010	NCB	UBSNCT	10,000,000.00	04/13/2021	08/29 - At Maturity	10,000,000.00		0.240	08/29/2022	0.240	10,000,000.00
22533TRF5	20611	1010	ACP	CACPNY	120,000,000.00	04/14/2021	04/15 - At Maturity	119,999,833.34		0.050	04/15/2021	0.050	0.00
3130ALCV4	20609	1010	FAC	FHLB	10,000,000.00	04/14/2021	08/24 - 02/24	9,918,100.00	10,416.67	0.750	02/24/2026	0.923	9,929,312.27
63873KA72	20610	1010	ACP	NATXNY	20,000,000.00	04/14/2021	01/07 - At Maturity	19,973,200.00		0.180	01/07/2022	0.183	19,974,900.00
22533TRG3	20613	1010	ACP	CACPNY	110,000,000.00	04/15/2021	04/16 - At Maturity	109,999,847.23		0.050	04/16/2021	0.050	0.00
91282CAB7	20612	1010	TRC	UST	10,000,000.00	04/15/2021	07/31 - 01/31	9,828,125.00	5,110.50	0.250	07/31/2025	0.656	9,834,989.33
22533TRK4	20614	1010	ACP	CACPNY	100,000,000.00	04/16/2021	04/19 - At Maturity	99,999,583.34		0.050	04/19/2021	0.050	0.00

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

General Fund
Purchases Report
April 1, 2021 - April 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
53948BAA7	20615	1010	ACP	LBCMNY	20,000,000.00	04/16/2021	01/10 - At Maturity	19,974,594.44		0.170	01/10/2022	0.173	19,976,011.11
63873JRK8	20616	1010	ACP	NATXNY	20,000,000.00	04/16/2021	04/19 - At Maturity	19,999,933.33		0.040	04/19/2021	0.040	0.00
22533TRL2	20619	1010	ACP	CACPNY	100,000,000.00	04/19/2021	04/20 - At Maturity	99,999,861.12		0.050	04/20/2021	0.050	0.00
3133EMWL2	20618	1010	FAC	FFCB	10,000,000.00	04/19/2021	07/19 - 01/19	10,000,000.00		0.200	07/19/2023	0.200	10,000,000.00
SYS20620	20620	1010	BCD	RCB	3,000,000.00	04/19/2021	07/19 - Quarterly	3,000,000.00		0.500	04/19/2022	0.500	3,000,000.00
90275DNX4	20617	1010	NCB	UBSNCT	10,000,000.00	04/19/2021	10/17 - At Maturity	10,000,000.00		0.250	10/17/2022	0.250	10,000,000.00
22533TRM0	20621	1010	ACP	CACPNY	100,000,000.00	04/20/2021	04/21 - At Maturity	99,999,861.12		0.050	04/21/2021	0.050	0.00
22533TRN8	20622	1010	ACP	CACPNY	100,000,000.00	04/21/2021	04/22 - At Maturity	99,999,861.12		0.050	04/22/2021	0.050	0.00
22533TRP3	20625	1010	ACP	CACPNY	100,000,000.00	04/22/2021	04/23 - At Maturity	99,999,888.88		0.040	04/23/2021	0.040	0.00
63873JRP7	20624	1010	ACP	NATXNY	45,000,000.00	04/22/2021	04/23 - At Maturity	44,999,950.00		0.040	04/23/2021	0.040	0.00
86564GWK3	20623	1010	NCB	SUMTNY	25,000,000.00	04/22/2021	05/21 - At Maturity	25,000,000.00		0.080	05/21/2021	0.080	25,000,000.00
22533TR7S	20626	1010	ACP	CACPNY	100,000,000.00	04/23/2021	04/26 - At Maturity	99,999,666.66		0.040	04/26/2021	0.040	0.00
60710REN1	20628	1010	NCB	MIZBNK	30,000,000.00	04/23/2021	05/21 - At Maturity	30,000,000.00		0.090	05/21/2021	0.090	30,000,000.00
63873JRS1	20627	1010	ACP	NATXNY	25,000,000.00	04/23/2021	04/26 - At Maturity	24,999,916.67		0.040	04/26/2021	0.040	0.00
22533TRT5	20630	1010	ACP	CACPNY	100,000,000.00	04/26/2021	04/27 - At Maturity	99,999,888.88		0.040	04/27/2021	0.040	0.00
63873JRT9	20629	1010	ACP	NATXNY	30,000,000.00	04/26/2021	04/27 - At Maturity	29,999,966.67		0.040	04/27/2021	0.040	0.00
22533TRU2	20631	1010	ACP	CACPNY	100,000,000.00	04/27/2021	04/28 - At Maturity	99,999,888.88		0.040	04/28/2021	0.040	0.00
22533TRU2	20632	1010	ACP	CACPNY	40,000,000.00	04/27/2021	04/28 - At Maturity	39,999,955.56		0.040	04/28/2021	0.040	0.00
22533TRV0	20633	1010	ACP	CACPNY	110,000,000.00	04/28/2021	04/29 - At Maturity	109,999,877.77		0.040	04/29/2021	0.040	0.00
63873JRV4	20634	1010	ACP	NATXNY	40,000,000.00	04/28/2021	04/29 - At Maturity	39,999,955.56		0.040	04/29/2021	0.040	0.00
09659BRW2	20635	1010	ACP	BNPPNY	105,000,000.00	04/29/2021	04/30 - At Maturity	104,999,883.32		0.040	04/30/2021	0.040	0.00
63873JRW2	20636	1010	ACP	NATXNY	50,000,000.00	04/29/2021	04/30 - At Maturity	49,999,944.44		0.040	04/30/2021	0.040	0.00
22533TS31	20637	1010	ACP	CACPNY	20,000,000.00	04/30/2021	05/03 - At Maturity	19,999,966.67		0.020	05/03/2021	0.020	19,999,977.78
22533TS31	20638	1010	ACP	CACPNY	90,000,000.00	04/30/2021	05/03 - At Maturity	89,999,850.00		0.020	05/03/2021	0.020	89,999,900.00
				Subtotal	3,017,000,000.00			3,017,076,413.60	162,399.54				413,233,772.68
				Total Purchases	3,017,000,000.00			3,017,076,413.60	162,399.54				413,233,772.68

PLACER COUNTY 2020/21
Summary by Issuer
April 30, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	5,892,961.80	5,892,961.80	0.31	2.800	5,816
Credit Agricole CIB	2	110,000,000.00	109,999,816.67	5.86	0.020	2
Credit Suisse New York	1	10,000,000.00	9,983,988.89	0.53	0.226	111
FEDERAL FARM CREDIT BANK	18	180,000,000.00	179,969,920.00	9.59	0.224	692
FEDERAL HOME LOAN BANK	13	125,000,000.00	124,887,140.00	6.65	0.456	745
Federal Home Loan Bank Discoun	8	80,000,000.00	79,932,551.39	4.26	0.102	77
FED HOME LOAN MORT CORP	19	190,000,000.00	190,058,730.00	10.12	0.267	710
FEDERAL NATIONAL MORT. ASSOC.	4	40,000,000.00	39,979,200.00	2.13	0.321	1,172
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.27	0.357	1
Lloyds Bank Corp Mkts NY	2	30,000,000.00	29,958,127.77	1.60	0.199	190
Mid Placer Public School Trans	2	1,085,392.45	1,085,392.45	0.06	2.961	2,715
Mizuho Bank LTD	3	80,000,000.00	80,000,000.00	4.26	0.157	45
mPower Folsom	5	2,215,791.91	2,215,791.91	0.12	1.981	5,673
mPower Placer	7	7,404,552.42	7,404,552.42	0.39	3.517	5,783
MUFG BANK LTD/NY	3	30,000,000.00	29,958,263.89	1.60	0.192	58
NATEXIS BANQ POPULAIR NY	5	60,000,000.00	59,952,877.78	3.19	0.177	175
NORDEA BANK FINLAND NY	1	25,000,000.00	25,000,000.00	1.33	0.203	276
Newcastle Elementary SD	1	2,764,650.08	2,764,650.08	0.15	0.000	9,556
Placer Hills Fire Protection	1	345,328.38	345,328.38	0.02	3.000	1,269
Public Finance Authority	1	1,427,108.52	1,455,650.69	0.08	4.894	6,362
Pioneer Community Energy	9	19,579,308.82	19,579,308.82	1.04	3.363	3,570
PLACER COUNTY CASH	2	21,454,889.25	21,454,889.25	1.14	0.000	1
RABOBANK NEDERLAND NV NY	1	20,000,000.00	19,974,455.56	1.06	0.195	107

PLACER COUNTY 2020/21
Summary by Issuer
April 30, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
River City Bank	1	3,000,000.00	3,000,000.00	0.16	0.507	353
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.16	0.963	0
Royal Bank of Canada	3	45,000,000.00	45,000,000.00	2.40	0.286	166
Standard Chartered Bank NY	4	40,000,000.00	40,000,000.00	2.13	0.324	76
SUMITOMO MITSUI BANK NY	2	45,000,000.00	45,000,000.00	2.40	0.208	25
SUMITOMO MITSUI TRUST NY	2	45,000,000.00	45,000,000.00	2.40	0.116	46
Sierra Valley Energy Authority	1	190,698.81	190,698.81	0.01	3.042	5,968
Swedbank New York	2	45,000,000.00	45,000,000.00	2.40	0.194	137
U.S TREASURY N/B	1	10,000,000.00	9,930,468.75	0.53	2.147	578
TORONTO DOMINION BANK NY	5	50,000,000.00	50,000,000.00	2.66	0.365	57
Toyota Motor Credit Corp	2	20,000,000.00	20,003,194.44	1.07	0.221	318
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,987,500.00	0.53	2.056	725
UBS AG STAMFORD CT	5	65,000,000.00	65,000,000.00	3.46	0.228	371
U. S. TREASURY COUPON	35	350,000,000.00	349,736,563.57	18.63	0.542	900
U. S. TREASURY BILL	8	80,000,000.00	79,893,386.12	4.26	0.142	64
WESTPAC BANKING CORP NY	2	20,000,000.00	20,000,000.00	1.07	0.183	286
Total and Average	**185**	**1,878,360,682.44**	**1,877,597,409.44**	**100.00**	**0.363**	**549**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of May 31, 2021

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

PREFACE

Placer County Treasurer's Pooled Investment Report

May 31, 2021

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 593 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $708,264,880.23 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
May 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	350,000,000.00	350,701,436.37	349,854,899.63	19.75	1,085	916	0.509	0.516
mPower Placer - Long Term	4,785,895.66	5,350,919.06	4,806,299.49	0.27	7,351	5,718	4.211	4.269
Federal Agency Coupons	535,000,000.00	534,130,391.66	534,871,455.91	30.20	972	793	0.282	0.286
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.28	1	1	0.334	0.339
Medium Term Notes	20,000,000.00	19,951,500.00	20,010,724.28	1.13	1,171	597	1.130	1.145
Negotiable Certificates of Deposit	445,000,000.00	444,933,692.78	445,001,494.61	25.12	305	178	0.223	0.226
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.34	365	328	0.350	0.355
Commercial Paper Disc. -Amortizing	270,000,000.00	269,952,480.00	269,928,663.89	15.24	133	53	0.107	0.109
Federal Agency Disc. -Amortizing	60,000,000.00	59,998,800.00	59,990,612.50	3.39	253	71	0.076	0.077
Treasury Discounts -Amortizing	50,000,000.00	49,999,000.00	49,990,277.78	2.82	334	61	0.128	0.130
Local Agency Bond	10,088,332.71	11,171,581.34	10,088,332.71	0.57	7,725	6,321	2.029	2.057
mPower Placer	13,470,188.06	14,323,121.40	13,470,188.06	0.76	7,711	6,532	3.769	3.821
mPower - Folsom	2,215,791.91	2,317,765.11	2,215,791.91	0.13	7,893	5,642	1.954	1.981
Investments	**1,771,560,208.34**	**1,773,830,689.72**	**1,771,228,740.77**	**100.00%**	**769**	**593**	**0.333**	**0.338**
Cash, Pending Redemptions								
Passbook/Checking (not included in yield calculations)	8,264,880.23	8,264,880.23	8,264,880.23		1	1	0.000	0.000
Pending Redemptions	20,000,000.00	20,000,000.00	20,000,000.00					
Subtotal		28,264,880.23	28,264,880.23					
Total Cash, Pending Redemptions and Investments	**1,799,825,088.57**	**1,802,095,569.95**	**1,799,493,621.00**		**769**	**593**	**0.333**	**0.338**

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	544,974.70	8,113,624.64
Average Daily Balance	**1,861,934,828.76**	**1,554,748,549.52**
Effective Rate of Return	**0.34%**	**0.57%**

Diane Handy 6-8-2021

DIANE HANDY, CHIEF DEPUTY TREASURER

Reporting period 05/01/2021-05/31/2021
Data Updated: FUNDSNAP: 06/03/2021 10:20
Run Date: 06/03/2021 - 10:20

General Fund
Portfolio Management
Portfolio Details - Pending Redemptions
May 31, 2021

Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
U.S. Treasury Coupons					
912828R77	19218	U. S. TREASURY COUPON	12/13/2019	05/31/2021	10,000,000.00
912828R77	19219	U. S. TREASURY COUPON	12/13/2019	05/31/2021	10,000,000.00
				Subtotal	**20,000,000.00**
				Total Pending Redemptions	**20,000,000.00**

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General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828M80	17022	U.S TREASURY N/B		12/01/2017	10,000,000.00	10,282,000.00	9,979,159.67	2.000	2.147	547	11/30/2022
912828S27	19216	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,008,800.00	9,995,428.65	1.125	1.710	29	06/30/2021
9128287A2	19217	U. S. TREASURY COUPON		12/13/2019	10,000,000.00	10,012,800.00	9,999,338.36	1.625	1.709	29	06/30/2021
9128282F6	19406	U. S. TREASURY COUPON		04/07/2020	10,000,000.00	10,027,300.00	10,022,260.27	1.125	0.302	91	08/31/2021
912828S76	19420	U. S. TREASURY COUPON		04/15/2020	10,000,000.00	10,018,300.00	10,016,287.08	1.125	0.134	60	07/31/2021
91282CAC5	20339	U. S. TREASURY COUPON		11/04/2020	10,000,000.00	10,005,100.00	9,995,286.62	0.125	0.168	425	07/31/2022
91282CAC5	20397	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,005,100.00	9,997,782.76	0.125	0.144	425	07/31/2022
912828ZX1	20398	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,500.00	10,000,000.00	0.125	0.125	394	06/30/2022
91282CAG6	20399	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,500.00	10,000,000.00	0.125	0.125	456	08/31/2022
91282CAN1	20400	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,002,700.00	10,000,000.00	0.125	0.125	486	09/30/2022
912828ZR4	20401	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,005,009.07	9,998,987.63	0.125	0.138	364	05/31/2022
912828ZX1	20433	U. S. TREASURY COUPON		12/21/2020	10,000,000.00	10,003,500.00	10,000,553.62	0.125	0.120	394	06/30/2022
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,839,536.46	9,810,240.64	0.375	0.773	1,705	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,489,895.11	10,465,846.22	1.875	0.443	1,187	08/31/2024
912828Z52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,341,033.70	10,310,177.73	1.375	0.559	1,340	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,840,947.28	9,821,224.76	0.250	0.680	1,552	08/31/2025
912828ZY9	20554	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,993,699.17	9,988,020.32	0.125	0.200	774	07/15/2023
91282CAF8	20555	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,990,328.73	9,982,111.98	0.125	0.210	805	08/15/2023
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,858,993.37	9,834,545.35	0.250	0.660	1,521	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,839,640.06	9,819,180.66	0.375	0.753	1,705	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,886,894.57	9,868,714.78	0.500	0.786	1,733	02/28/2026
91282CBM2	20559	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,969,928.73	9,953,214.06	0.125	0.302	989	02/15/2024
912828ZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,883,286.26	9,845,389.62	0.250	0.662	1,460	05/31/2025
912828ZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,872,601.10	9,856,744.32	0.250	0.621	1,490	06/30/2025
91282CAF8	20589	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,991,261.05	9,982,016.32	0.125	0.215	805	08/15/2023
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,832,478.14	9,788,322.71	0.250	0.749	1,582	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,474,906.08	10,449,536.14	1.750	0.421	1,156	07/31/2024
912828R69	20592	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,350,542.86	10,343,361.37	1.625	0.189	729	05/31/2023
912828S35	20593	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,288,443.92	10,284,885.52	1.375	0.180	759	06/30/2023
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,884,728.57	9,849,105.37	0.250	0.656	1,460	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,860,995.13	9,820,489.89	0.250	0.700	1,521	07/31/2025
912828ZY9	20605	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,994,804.14	9,986,125.73	0.125	0.205	774	07/15/2023
91282CAF8	20606	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,991,433.70	9,982,809.07	0.125	0.212	805	08/15/2023
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,861,410.50	9,838,387.37	0.250	0.656	1,521	07/31/2025
91282CCC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,986,239.67	9,971,365.04	0.250	0.349	1,079	05/15/2024
		Subtotal and Average	**383,104,664.74**		**350,000,000.00**	**350,701,438.37**	**349,854,899.63**		**0.516**	**916**	

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General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	1,090,757.13	1,206,246.49	1,090,757.13	4.000	3.999	5,206	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,268,030.01	2,474,466.10	2,268,030.01	4.000	4.000	5,572	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	1,427,108.52	1,670,206.47	1,447,512.35	5.050	4.894	6,331	10/01/2038
		Subtotal and Average	**4,806,407.94**		**4,785,895.66**	**5,350,919.06**	**4,806,299.49**		**4.269**	**5,718**	
Federal Agency Coupons											
3133ELXM1	19426	FEDERAL FARM CREDIT BANK		04/27/2020	10,000,000.00	10,003,100.00	10,000,000.00	0.250	0.250	56	07/27/2021
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/06/2020	10,000,000.00	10,017,600.00	10,000,000.00	0.250	0.330	339	05/06/2022
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	10,001,900.00	10,000,000.00	0.320	0.320	800	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	10,001,900.00	9,998,537.53	0.320	0.327	800	08/10/2023
3133EL4H4	20095	FEDERAL FARM CREDIT BANK		08/19/2020	10,000,000.00	10,000,200.00	10,000,000.00	0.200	0.200	444	08/19/2022
3133EMHE5	20393	FEDERAL FARM CREDIT BANK		12/08/2020	10,000,000.00	10,001,477.78	9,996,592.67	0.170	0.195	547	11/30/2022
3133EMKG6	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,991,300.00	10,000,000.00	0.200	0.200	744	06/15/2023
3133EMKG6	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,991,633.33	10,000,333.33	0.200	0.200	744	06/15/2023
3133EMLE0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,996,200.00	10,000,000.00	0.190	0.190	843	09/22/2023
3133EMLF7	20437	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,997,400.00	9,998,504.76	0.120	0.131	478	09/22/2022
3133EMLH3	20438	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	10,000,800.00	10,000,000.00	0.090	0.090	294	03/22/2022
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,983,111.11	9,987,107.02	0.190	0.240	954	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,980,600.00	9,996,225.56	0.230	0.244	962	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,981,238.89	10,008,346.93	0.230	0.201	962	01/19/2024
3133EMMO2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,980,133.33	9,997,676.03	0.300	0.310	1,322	01/13/2025
3133EMUF7	20570	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,994,800.00	9,994,016.80	0.220	0.246	843	09/22/2023
3133EMWL2	20618	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	9,997,500.00	10,000,000.00	0.200	0.200	778	07/19/2023
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	10,000,200.00	9,990,150.00	1.000	1.021	1,798	05/04/2026
3133EMYX4	20650	FEDERAL FARM CREDIT BANK		05/10/2021	10,000,000.00	9,994,300.00	9,994,175.00	0.125	0.155	708	05/10/2023
3133EMA28	20669	FEDERAL FARM CREDIT BANK		05/20/2021	10,000,000.00	9,992,469.44	9,995,146.04	0.125	0.150	716	05/18/2023
3130AJSL4	19467	FEDERAL HOME LOAN BANK		06/29/2020	10,000,000.00	10,000,300.00	9,999,572.22	0 125	0.180	28	06/29/2021
3130AK2E5	20109	FEDERAL HOME LOAN BANK		08/26/2020	10,000,000.00	10,001,600.00	9,999,839.44	0.125	0.132	86	08/26/2021
3130AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	5,000,350.00	4,999,903.75	0.125	0.132	101	09/10/2021
3130AKAR7	20263	FEDERAL HOME LOAN BANK		09/23/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.115	0.115	45	07/16/2021
3130AKDG8	20311	FEDERAL HOME LOAN BANK		10/20/2020	10,000,000.00	10,000,400.00	9,999,914.23	0.110	0.118	50	07/21/2021
3130AKDG8	20329	FEDERAL HOME LOAN BANK		10/29/2020	10,000,000.00	10,000,675.00	10,000,188.21	0.110	0.118	50	07/21/2021
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,875,122.22	9,998,335.06	0.320	0.326	1,331	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,837,577.78	9,998,411.26	0.500	0.504	1,703	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,883,650.00	9,996,147.89	0.330	0.345	1,324	01/15/2025
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,883,650.00	9,996,147.89	0.330	0.345	1,324	01/15/2025

General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,986,400.00	10,000,000.00	0.510	0.510	1,217	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,966,916.67	9,930,716.27	0.750	0.923	1,729	02/24/2026
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,994,600.00	9,999,004.17	0.500	0.503	1,213	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,992,100.00	10,000,000.00	0.375	0.376	1,088	05/24/2024
3134GV2M9	19470	FED HOME LOAN MORT CORP		06/30/2020	10,000,000.00	10,001,400.00	10,000,000.00	0.300	0.300	394	06/30/2022
3134GWFX9	20048	FED HOME LOAN MORT CORP		07/29/2020	10,000,000.00	9,998,400.00	10,000,000.00	0.250	0.250	423	07/29/2022
3134GWLD6	20076	FED HOME LOAN MORT CORP		08/11/2020	10,000,000.00	10,003,700.00	10,000,000.00	0.300	0.300	615	02/06/2023
3134GWPQ3	20094	FED HOME LOAN MORT CORP		08/19/2020	10,000,000.00	10,000,300.00	10,000,000.00	0.200	0.200	444	08/19/2022
3134GWJ56	20234	FED HOME LOAN MORT CORP		09/09/2020	10,000,000.00	9,998,900.00	10,000,000.00	0.270	0.270	738	06/09/2023
3134GWTL0	20270	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	10,003,700.00	10,000,000.00	0.300	0.300	849	09/28/2023
3134GWTL0	20271	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	10,003,700.00	10,000,000.00	0.300	0.300	849	09/28/2023
3137EAEC9	20338	FED HOME LOAN MORT CORP		11/04/2020	10,000,000.00	10,021,500.00	10,019,979.60	1.125	0.111	72	08/12/2021
3134GW7E0	20355	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	10,000,500.00	10,000,000.00	0.200	0.200	625	02/16/2023
3134GW7D2	20356	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	9,996,700.00	9,996,868.67	0.220	0.236	714	05/16/2023
3134GW7D2	20363	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	9,996,700.00	10,000,000.00	0.220	0.220	714	05/16/2023
3134GXCY8	20375	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	10,002,800.00	9,998,366.60	0.270	0.277	813	08/23/2023
3134GXEX8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	10,004,800.00	10,000,000.00	0.250	0.250	730	08/01/2023
3137EAEV7	20404	FED HOME LOAN MORT CORP		12/10/2020	10,000,000.00	10,005,100.00	10,008,821.46	0.250	0.210	814	08/24/2023
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,884,800.00	9,980,848.43	0.375	0.419	1,575	09/23/2025
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	10,011,666.11	10,011,114.48	0.430	0.432	1,113	06/18/2024
3135G05G4	20405	FEDERAL NATIONAL MORT. ASSOC.		12/10/2020	10,000,000.00	10,012,100.00	10,008,324.52	0.250	0.210	769	07/10/2023
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,990,900.00	10,000,000.00	0.375	0.375	1,109	06/14/2024
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,887,000.00	9,981,062.72	0.375	0.420	1,546	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,974,100.00	9,991,079.37	0.250	0.279	1,140	07/15/2024
		Subtotal and Average	**541,976,969.13**		**535,000,000.00**	**534,130,391.66**	**534,871,455.91**		**0.286**	**793**	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.339	0.339	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**0.339**	**1**	
Medium Term Notes											
89236THM0	20596	Toyota Motor Credit Corp		04/08/2021	10,000,000.00	10,021,000.00	10,015,575.55	0.350	0.236	500	10/14/2022
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,930,500.00	9,995,148.73	0.476	2.056	694	04/26/2023
		Subtotal and Average	**20,011,068.22**		**20,000,000.00**	**19,951,500.00**	**20,010,724.28**		**1.145**	**597**	

General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Negotiable Certificates of Deposit											
06367CEZ6	20649	Bank of Montreal Chicago		05/10/2021	25,000,000.00	25,006,000.00	25,000,000.00	0.230	0.233	342	05/09/2022
60710AVB5	20408	Mizuho Bank LTD		12/11/2020	25,000,000.00	25,001,500.00	25,000,000.00	0.240	0.243	10	06/11/2021
60710RBN4	20599	Mizuho Bank LTD		04/09/2021	25,000,000.00	25,003,000.00	25,000,000.00	0.150	0.150	49	07/20/2021
63873QMY7	20512	NATEXIS BANQ POPULAIR NY		02/05/2021	10,000,000.00	10,001,000.00	10,000,000.00	0.150	0.152	65	08/05/2021
63873QNN0	20541	NATEXIS BANQ POPULAIR NY		03/03/2021	10,000,000.00	10,000,500.00	10,000,000.00	0.200	0.203	232	01/19/2022
65558T2G9	20479	NORDEA BANK FINLAND NY		01/15/2021	25,000,000.00	25,005,750.00	25,000,000.00	0.200	0.203	245	02/01/2022
65558UBJ0	20668	Nordea Bank NY		05/20/2021	10,000,000.00	10,000,750.00	10,001,316.83	0.210	0.203	349	05/16/2022
78012UWH4	19450	Royal Bank of Canada		06/10/2020	10,000,000.00	10,001,200.00	10,000,000.00	0.390	0.395	9	06/10/2021
78012UWX9	19471	Royal Bank of Canada		06/30/2020	10,000,000.00	10,002,900.00	10,000,000.00	0.380	0.385	29	06/30/2021
78012UD77	20474	Royal Bank of Canada		01/15/2021	25,000,000.00	25,009,000.00	25,000,000.00	0.200	0.203	227	01/14/2022
85325V6R6	20088	Standard Chartered Bank NY		08/17/2020	10,000,000.00	10,005,200.00	10,000,000.00	0.380	0.385	77	08/17/2021
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	10,004,500.00	10,000,000.00	0.320	0.324	92	09/01/2021
85325V7D6	20280	Standard Chartered Bank NY		10/01/2020	10,000,000.00	10,001,300.00	10,000,000.00	0.270	0.274	30	07/01/2021
85325VM31	20667	Standard Chartered Bank NY		05/20/2021	20,000,000.00	19,998,600.00	20,000,000.00	0.240	0.243	352	05/19/2022
86565CC98	20566	SUMITOMO MITSUI BANK NY		03/17/2021	20,000,000.00	20,000,800.00	20,000,000.00	0.150	0.152	14	06/15/2021
86564GVF5	20588	SUMITOMO MITSUI TRUST NY		04/07/2021	20,000,000.00	20,002,377.78	20,000,177.78	0.160	0.160	48	07/19/2021
87019VM20	20301	Swedbank New York		10/15/2020	20,000,000.00	20,004,800.00	20,000,000.00	0.230	0.233	45	07/16/2021
87019VR82	20505	Swedbank New York		02/02/2021	25,000,000.00	25,005,250.00	25,000,000.00	0.160	0.162	154	11/02/2021
89114NLW3	19449	TORONTO DOMINION BANK NY		08/10/2020	10,000,000.00	10,001,300.00	10,000,000.00	0.430	0.436	9	08/10/2021
89114NS63	20246	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,004,700.00	10,000,000.00	0.250	0.253	105	09/14/2021
89114NUA1	20314	TORONTO DOMINION BANK NY		10/21/2020	10,000,000.00	10,002,000.00	10,000,000.00	0.200	0.203	50	07/21/2021
89114WAY1	20554	TORONTO DOMINION BANK NY		05/12/2021	20,000,000.00	20,002,400.00	20,000,000.00	0.230	0.233	345	05/12/2022
90275DNC0	20526	UBS AG STAMFORD CT		02/18/2021	10,000,000.00	9,967,900.00	10,000,000.00	0.250	0.253	441	08/16/2022
90275DNN6	20544	UBS AG STAMFORD CT		03/04/2021	20,000,000.00	19,972,380.00	20,000,000.00	0.190	0.193	232	01/19/2022
90275DNR7	20561	UBS AG STAMFORD CT		03/12/2021	15,000,000.00	14,979,285.00	15,000,000.00	0.220	0.223	232	01/19/2022
90275DNW6	20607	UBS AG STAMFORD CT		04/13/2021	10,000,000.00	9,969,480.00	10,000,000.00	0.240	0.243	454	08/29/2022
90275ONX4	20617	UBS AG STAMFORD CT		04/19/2021	10,000,000.00	9,962,020.00	10,000,000.00	0.250	0.253	503	10/17/2022
96130AHS0	20519	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	9,998,900.00	10,000,000.00	0.180	0.183	255	02/11/2022
96130AHS0	20520	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	9,998,900.00	10,000,000.00	0.180	0.183	255	02/11/2022
		Subtotal and Average	466,936,177.29		**445,000,000.00**	**444,933,692.78**	**445,001,494.61**		**0.226**	**178**	
Collateralized CDs											
SYS20620	20620	River City Bank		04/19/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.500	0.507	322	04/19/2022
SYS20643	20643	River Valley Community Bank		05/01/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.200	0.203	334	05/01/2022
		Subtotal and Average	6,000,000.00		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**0.355**	**328**	

General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -Amortizing											
22533TT14	20685	Credit Agricole CIB		05/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.020	0.020	0	06/01/2021
2254EAVL4	20377	Credit Suisse New York		12/01/2020	10,000,000.00	9,998,440.00	9,995,111.11	0.220	0.226	80	08/20/2021
53948AU17	20326	Lloyds Bank Corp Mkts NY		10/27/2020	10,000,000.00	9,999,660.00	9,998,000.00	0.240	0.247	30	07/01/2021
53948BAA7	20615	Lloyds Bank Corp Mkts NY		04/16/2021	20,000,000.00	19,981,400.00	19,978,938.89	0.170	0.175	223	01/10/2022
62479LTB1	20251	MUFG BANK LTD/NY		09/16/2020	10,000,000.00	9,999,910.00	9,999,388.89	0.220	0.226	10	06/11/2021
62479LU29	20269	MUFG BANK LTD/NY		10/08/2020	10,000,000.00	9,999,480.00	9,998,536.11	0.170	0.175	31	07/02/2021
62479LUC7	20303	MUFG BANK LTD/NY		10/15/2020	10,000,000.00	9,999,310.00	9,998,063.89	0.170	0.175	41	07/12/2021
63873JU24	20290	NATEXIS BANQ POPULAIR NY		10/08/2020	10,000,000.00	9,999,480.00	9,998,277.78	0.200	0.206	31	07/02/2021
63873JW89	20602	NATEXIS BANQ POPULAIR NY		04/09/2021	10,000,000.00	9,997,520.00	9,996,425.00	0.130	0.132	99	09/08/2021
63873KA72	20610	NATEXIS BANQ POPULAIR NY		04/14/2021	20,000,000.00	19,981,660.00	19,978,000.00	0.180	0.185	220	01/07/2022
63873JT18	20686	NATEXIS BANQ POPULAIR NY		05/28/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.010	0.010	0	06/01/2021
21687AVG5	20429	RABOBANK NEDERLAND NV NY		12/17/2020	20,000,000.00	19,997,040.00	19,991,977.78	0.190	0.195	76	08/16/2021
89233GVD5	20382	Toyota Motor Credit Corp		12/03/2020	10,000,000.00	9,998,580.00	9,995,944.44	0.200	0.206	73	08/13/2021
		Subtotal and Average	**284,076,927.37**		**270,000,000.00**	**269,952,480.00**	**269,926,663.89**		**0.109**	**53**	
Federal Agency Disc. -Amortizing											
313385LZ7	20261	Federal Home Loan Bank Discoun		09/22/2020	10,000,000.00	9,999,400.00	9,996,422.22	0.115	0.118	112	09/21/2021
313385JQ0	20413	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	10,000,000.00	9,998,930.56	0.070	0.072	55	07/26/2021
313385JU1	20414	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	10,000,000.00	9,998,852.78	0.070	0.072	59	07/30/2021
313385JY3	20415	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,800.00	9,998,862.50	0.065	0.067	63	08/03/2021
313385KB1	20416	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,800.00	9,998,808.33	0.065	0.067	66	08/06/2021
313385KF2	20422	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,800.00	9,998,736.11	0.065	0.067	70	08/10/2021
		Subtotal and Average	**61,279,057.04**		**60,000,000.00**	**59,998,800.00**	**59,990,612.50**		**0.077**	**71**	
Treasury Discounts -Amortizing											
9127963H0	19451	U. S. TREASURY BILL		08/18/2020	10,000,000.00	10,000,000.00	9,999,177.78	0.185	0.190	16	06/17/2021
9127963S6	20047	U. S. TREASURY BILL		07/28/2020	10,000,000.00	9,999,900.00	9,998,411.11	0.130	0.134	44	07/15/2021
9127964B2	20104	U. S. TREASURY BILL		08/25/2020	10,000,000.00	9,999,700.00	9,997,600.00	0.120	0.123	72	08/12/2021
9127964L0	20238	U. S. TREASURY BILL		09/10/2020	10,000,000.00	9,999,700.00	9,996,388.89	0.130	0.134	100	09/09/2021
9127964B2	20419	U. S. TREASURY BILL		12/15/2020	10,000,000.00	9,999,700.00	9,998,700.00	0.065	0.067	72	08/12/2021
		Subtotal and Average	**68,374,021.73**		**50,000,000.00**	**49,999,000.00**	**49,990,277.78**		**0.130**	**61**	
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	5,892,961.80	6,546,488.98	5,892,961.80	2.800	2.800	5,765	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	283,524.24	306,773.51	283,524.24	2.650	2.650	2,394	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	801,868.21	883,393.35	801,868.21	3.000	3.000	2,788	01/16/2029

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Local Agency Bond											
16115	16115	Newcastle Elementary SD		06/30/2017	2,764,650.08	3,068,772.65	2,764,650.08	2.800	0.000	9,525	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	345,328.38	364,152.85	345,328.38	3.000	3.000	1,238	10/21/2024
		Subtotal and Average	**10,088,332.71**		**10,088,332.71**	**11,171,581.34**	**10,088,332.71**		**2.057**	**6,321**	
Local Agency Bonds											
SYS17034	17034	Pioneer Community Energy		12/14/2017	0.00	0.00	0.00	2.650	2.687	0	06/01/2023
		Subtotal and Average	**675,483.87**		**0.00**	**0.00**	**0.00**		**0.000**	**0**	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,549,538.34	3,580,458.01	3,549,538.34	3.000	3.042	5,937	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	229,548.02	231,534.74	229,548.02	3.000	3.042	6,302	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	67,985.23	68,576.29	67,985.23	3.000	3.042	6,302	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	45,084.42	43,887.74	45,084.42	4.500	4.563	6,667	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	153,609.27	175,971.86	153,609.27	4.500	4.563	6,667	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	322,616.75	366,893.94	322,616.75	4.500	4.563	6,667	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/26/2017	130,576.48	127,183.32	130,576.48	3.000	3.042	6,302	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	2,396,687.41	2,417,581.73	2,396,687.41	3.000	3.042	6,302	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	2,615,290.90	2,998,098.87	2,615,290.90	4.500	4.563	6,667	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	58,342.14	67,939.42	58,342.14	4.500	4.563	7,033	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	2,183,975.27	2,526,595.13	2,183,975.27	4.500	4.563	7,033	09/02/2040
2020-21 NR	2020-21 NR	Pioneer Community Energy		10/01/2020	128,248.82	128,248.82	128,248.82	4.500	4.563	7,398	09/02/2041
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	1,397,986.20	1,397,986.20	1,397,986.20	4.500	4.563	7,398	09/02/2041
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	190,698.81	192,365.33	190,698.81	3.000	3.042	5,937	09/02/2037
		Subtotal and Average	**13,431,938.66**		**13,470,188.06**	**14,323,121.40**	**13,470,188.06**		**3.821**	**6,532**	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	154,573.31	156,367.29	154,573.31	2.000	2.028	5,937	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	135,500.29	136,134.16	135,500.29	1.250	1.267	6,302	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,352,616.38	1,425,952.53	1,352,616.38	2.000	2.028	5,572	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	388,759.57	404,433.97	388,759.57	2.000	2.028	5,572	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	184,342.36	194,677.16	184,342.36	2.000	2.028	5,572	09/02/2036
		Subtotal and Average	**2,215,791.91**		**2,215,791.91**	**2,317,765.11**	**2,215,791.91**		**1.981**	**5,642**	

General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Total and Average	1,861,934,828.76		1,771,560,208.34	1,773,830,689.72	1,771,228,740.77		0.338	593

General Fund
Portfolio Management
Portfolio Details - Cash
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			7,805,703.79	7,805,703.79	7,805,703.79		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			459,176.44	459,176.44	459,176.44		0.000	1
		Average Balance	**0.00**							1
		Total Cash and Investments	**1,861,934,828.76**		**1,779,825,088.57**	**1,782,095,569.95**	**1,779,493,621.00**		**0.338**	**593**

General Fund
Purchases Report
Sorted by Fund - Fund
May 1, 2021 - May 31, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
General Fund													
SYS20643	20643	1010	BCD	RIVER	3,000,000.00	05/01/2021	08/01 - Quarterly	3,000,000.00		0.200	05/01/2022	0.200	3,000,000.00
SYS22533TS49	20639	1010	ACP	CACPNY	100,000,000.00	05/03/2021	05/04 - At Maturity	99,999,916.66		0.030	05/04/2021	0.030	0.00
63873JS43	20640	1010	ACP	NATXNY	38,000,000.00	05/03/2021	05/04 - At Maturity	37,999,968.33		0.030	05/04/2021	0.030	0.00
22533TS56	20642	1010	ACP	CACPNY	100,000,000.00	05/04/2021	05/05 - At Maturity	99,999,916.66		0.030	05/05/2021	0.030	0.00
3133EMYE6	20641	1010	FAC	FFCB	10,000,000.00	05/04/2021	11/04 - 05/04	9,990,000.00		1.000	05/04/2026	1.021	9,990,150.00
22533TS64	20644	1010	ACP	CACPNY	100,000,000.00	05/05/2021	05/06 - At Maturity	99,999,916.66		0.030	05/06/2021	0.030	0.00
62479LSM8	20645	1010	ACP	MUFGBK	20,000,000.00	05/05/2021	05/21 - At Maturity	19,999,911.11		0.010	05/21/2021	0.010	0.00
22533TS72	20646	1010	ACP	CACPNY	100,000,000.00	05/06/2021	05/07 - At Maturity	99,999,916.66		0.030	05/07/2021	0.030	0.00
22533TSA5	20648	1010	ACP	CACPNY	100,000,000.00	05/07/2021	05/10 - At Maturity	99,999,750.00		0.030	05/10/2021	0.030	0.00
63873JSA9	20647	1010	ACP	NATXNY	40,000,000.00	05/07/2021	05/10 - At Maturity	39,999,900.00		0.030	05/10/2021	0.030	0.00
06367CEZ6	20649	1010	NCB	BMOCHI	25,000,000.00	05/10/2021	05/09 - At Maturity	25,000,000.00		0.230	05/09/2022	0.230	25,000,000.00
22533TSB3	20651	1010	ACP	CACPNY	120,000,000.00	05/10/2021	05/11 - At Maturity	119,999,899.99		0.030	05/11/2021	0.030	0.00
3133EMYX4	20650	1010	FAC	FFCB	10,000,000.00	05/10/2021	11/10 - 05/10	9,994,000.00		0.125	05/10/2023	0.155	9,994,175.00
22533TSC1	20652	1010	ACP	CACPNY	100,000,000.00	05/11/2021	05/12 - At Maturity	99,999,916.66		0.030	05/12/2021	0.030	0.00
63873JSC5	20653	1010	ACP	NATXNY	45,000,000.00	05/11/2021	05/12 - At Maturity	44,999,962.50		0.030	05/12/2021	0.030	0.00
22533TSD9	20655	1010	ACP	CACPNY	100,000,000.00	05/12/2021	05/13 - At Maturity	99,999,916.66		0.030	05/13/2021	0.030	0.00
63873JSD3	20656	1010	ACP	NATXNY	40,000,000.00	05/12/2021	05/13 - At Maturity	39,999,966.67		0.030	05/13/2021	0.030	0.00
89114WAY1	20654	1010	NCB	TDNY	20,000,000.00	05/12/2021	05/12 - At Maturity	20,000,000.00		0.230	05/12/2022	0.230	20,000,000.00
22533TSE7	20657	1010	ACP	CACPNY	100,000,000.00	05/13/2021	05/14 - At Maturity	99,999,916.66		0.030	05/14/2021	0.030	0.00
63873JSE1	20658	1010	ACP	NATXNY	37,000,000.00	05/13/2021	05/14 - At Maturity	36,999,969.17		0.030	05/14/2021	0.030	0.00
22533TSH0	20659	1010	ACP	CACPNY	100,000,000.00	05/14/2021	05/17 - At Maturity	99,999,750.00		0.030	05/17/2021	0.030	0.00
63873JSH4	20660	1010	ACP	NATXNY	40,000,000.00	05/14/2021	05/17 - At Maturity	39,999,900.00		0.030	05/17/2021	0.030	0.00
22533TSJ6	20661	1010	ACP	CACPNY	100,000,000.00	05/17/2021	05/18 - At Maturity	99,999,916.66		0.030	05/18/2021	0.030	0.00
63873JSJ0	20662	1010	ACP	NATXNY	35,000,000.00	05/17/2021	05/18 - At Maturity	34,999,970.83		0.030	05/18/2021	0.030	0.00
22533TSK3	20663	1010	ACP	CACPNY	100,000,000.00	05/18/2021	05/19 - At Maturity	99,999,916.66		0.030	05/19/2021	0.030	0.00
63873JSK7	20664	1010	ACP	NATXNY	35,000,000.00	05/18/2021	05/19 - At Maturity	34,999,970.83		0.030	05/19/2021	0.030	0.00
22533TSL1	20665	1010	ACP	CACPNY	120,000,000.00	05/19/2021	05/20 - At Maturity	119,999,899.99		0.030	05/20/2021	0.030	0.00
63873JSL5	20666	1010	ACP	NATXNY	50,000,000.00	05/19/2021	05/20 - At Maturity	49,999,958.33		0.030	05/20/2021	0.030	0.00
22533TSM9	20671	1010	ACP	CACPNY	105,000,000.00	05/20/2021	05/21 - At Maturity	104,999,912.49		0.030	05/21/2021	0.030	0.00
3133EMA28	20669	1010	FAC	FFCB	10,000,000.00	05/20/2021	11/18 - 05/18	9,995,000.00	69.44	0.125	05/18/2023	0.150	9,995,146.04
63873JSM3	20672	1010	ACP	NATXNY	50,000,000.00	05/20/2021	05/21 - At Maturity	49,999,958.33		0.030	05/21/2021	0.030	0.00
65558UBJ0	20668	1010	NCB	NORHNY	10,000,000.00	05/20/2021	05/16 - At Maturity	10,001,000.07	350.00	0.210	05/16/2022	0.200	10,001,316.83

General Fund
Purchases Report
May 1, 2021 - May 31, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
General Fund													
85325VM31	20667	1010	NCB	STANNY	20,000,000.00	05/20/2021	05/19 - At Maturity	20,000,000.00		0.240	05/19/2022	0.240	20,000,000.00
91282CCC3	20670	1010	TRC	UST	10,000,000.00	05/20/2021	11/15 - 05/15	9,970,703.13	339.67	0.250	05/15/2024	0.349	9,971,365.04
22533TSQ0	20673	1010	ACP	CACPNY	100,000,000.00	05/21/2021	05/24 - At Maturity	99,999,750.00		0.030	05/24/2021	0.030	0.00
63873JSQ4	20674	1010	ACP	NATXNY	25,000,000.00	05/21/2021	05/24 - At Maturity	24,999,937.50		0.030	05/24/2021	0.030	0.00
22533TSR8	20676	1010	ACP	CACPNY	100,000,000.00	05/24/2021	05/25 - At Maturity	99,999,916.66		0.030	05/25/2021	0.030	0.00
63873JSR2	20675	1010	ACP	NATXNY	34,000,000.00	05/24/2021	05/25 - At Maturity	33,999,971.67		0.030	05/25/2021	0.030	0.00
09659BSS0	20678	1010	ACP	BNPPNY	100,000,000.00	05/25/2021	05/26 - At Maturity	99,999,944.44		0.020	05/26/2021	0.020	0.00
63873JSS0	20677	1010	ACP	NATXNY	45,000,000.00	05/25/2021	05/26 - At Maturity	44,999,962.50		0.030	05/26/2021	0.030	0.00
22533TST4	20681	1010	ACP	CACPNY	100,000,000.00	05/26/2021	05/27 - At Maturity	99,999,944.44		0.020	05/27/2021	0.020	0.00
3130AMF23	20679	1010	FAC	FHLB	10,000,000.00	05/26/2021	11/26 - 05/26	9,999,000.00		0.500	09/26/2024	0.503	9,999,004.17
63873JST8	20680	1010	ACP	NATXNY	70,000,000.00	05/26/2021	05/27 - At Maturity	69,999,941.68		0.030	05/27/2021	0.030	0.00
22533TSU1	20683	1010	ACP	CACPNY	125,000,000.00	05/27/2021	05/28 - At Maturity	124,999,930.55		0.020	05/28/2021	0.020	0.00
63873JSU5	20682	1010	ACP	NATXNY	45,000,000.00	05/27/2021	05/28 - At Maturity	44,999,975.00		0.020	05/28/2021	0.020	0.00
22533TT14	20685	1010	ACP	CACPNY	100,000,000.00	05/28/2021	06/01 - At Maturity	99,999,777.78		0.020	06/01/2021	0.020	100,000,000.00
3130AMPB2	20684	1010	FAC	FHLB	10,000,000.00	05/28/2021	11/28 - 05/28	10,000,000.00		0.375	05/24/2024	0.376	10,000,000.00
63873JT18	20686	1010	ACP	NATXNY	30,000,000.00	05/28/2021	06/01 - At Maturity	29,999,866.67		0.010	06/01/2021	0.010	30,000,000.00
				Subtotal	2,887,000,000.00			2,886,946,620.58	759.11				267,951,157.08
				Total Purchases	2,887,000,000.00			2,886,946,620.58	759.11				267,951,157.08

PLACER COUNTY 2020/21
Summary by Issuer
May 31, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	5,892,961.80	5,892,961.80	0.33	2.800	5,785
Bank of Montreal Chicago	1	25,000,000.00	25,000,000.00	1.41	0.233	342
Credit Agricole CIB	1	100,000,000.00	99,999,777.78	5.62	0.020	0
Credit Suisse New York	1	10,000,000.00	9,983,988.89	0.56	0.226	80
FEDERAL FARM CREDIT BANK	20	200,000,000.00	199,948,920.00	11.24	0.260	757
FEDERAL HOME LOAN BANK	14	135,000,000.00	134,893,140.00	7.58	0.338	832
Federal Home Loan Bank Discoun	6	60,000,000.00	59,966,929.17	3.37	0.077	71
FED HOME LOAN MORT CORP	16	160,000,000.00	160,061,230.00	9.00	0.267	717
FEDERAL NATIONAL MORT. ASSOC.	4	40,000,000.00	39,979,200.00	2.25	0.321	1,141
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.28	0.339	1
Lloyds Bank Corp Mkts NY	2	30,000,000.00	29,958,127.77	1.68	0.199	159
Mid Placer Public School Trans	2	1,085,392.45	1,085,392.45	0.06	2.961	2,684
Mizuho Bank LTD	2	50,000,000.00	50,000,000.00	2.81	0.197	30
mPower Folsom	5	2,215,791.91	2,215,791.91	0.12	1.981	5,642
mPower Placer	7	7,404,552.42	7,404,552.42	0.42	3.517	5,752
MUFG BANK LTD/NY	3	30,000,000.00	29,958,263.89	1.68	0.192	27
NATEXIS BANQ POPULAIR NY	6	90,000,000.00	89,952,844.45	5.06	0.121	96
NORDEA BANK FINLAND NY	1	25,000,000.00	25,000,000.00	1.41	0.203	245
Newcastle Elementary SD	1	2,764,650.08	2,764,650.08	0.16	0.000	9,525
Nordea Bank NY	1	10,000,000.00	10,001,000.07	0.56	0.203	349
Placer Hills Fire Protection	1	345,328.38	345,328.38	0.02	3.000	1,238
Public Finance Authority	1	1,427,108.52	1,455,650.69	0.08	4.894	6,331
Pioneer Community Energy	9	9,233,723.97	9,233,723.97	0.52	4.146	6,777

PLACER COUNTY 2020/21
Summary by Issuer
May 31, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
PLACER COUNTY CASH	2	8,264,880.23	8,264,880.23	0.46	0.000	1
RABOBANK NEDERLAND NV NY	1	20,000,000.00	19,974,455.56	1.12	0.195	76
River City Bank	1	3,000,000.00	3,000,000.00	0.17	0.507	322
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.17	0.203	334
Royal Bank of Canada	3	45,000,000.00	45,000,000.00	2.53	0.286	135
Standard Chartered Bank NY	4	50,000,000.00	50,000,000.00	2.81	0.294	181
SUMITOMO MITSUI BANK NY	1	20,000,000.00	20,000,000.00	1.12	0.152	14
SUMITOMO MITSUI TRUST NY	1	20,000,000.00	20,000,000.00	1.12	0.160	48
Sierra Valley Energy Authority	1	190,698.81	190,698.81	0.01	3.042	5,937
Swedbank New York	2	45,000,000.00	45,000,000.00	2.53	0.194	106
U.S TREASURY N/B	1	10,000,000.00	9,930,468.75	0.56	2.147	547
TORONTO DOMINION BANK NY	4	50,000,000.00	50,000,000.00	2.81	0.272	171
Toyota Motor Credit Corp	2	20,000,000.00	20,003,194.44	1.12	0.221	287
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,987,500.00	0.56	2.056	694
UBS AG STAMFORD CT	5	65,000,000.00	65,000,000.00	3.65	0.226	340
U. S. TREASURY COUPON	34	340,000,000.00	339,803,797.95	19.10	0.468	927
U. S. TREASURY BILL	5	50,000,000.00	49,939,372.23	2.81	0.130	61
WESTPAC BANKING CORP NY	2	20,000,000.00	20,000,000.00	1.12	0.183	255
Total and Average	**177**	**1,779,825,088.57**	**1,779,195,841.69**	**100.00**	**0.336**	**591**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of June 30, 2021

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

PREFACE

Placer County Treasurer's Pooled Investment Report

June 30, 2021

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

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

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

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

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

Government Code 53646 Compliance Report

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

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

The Weighted Average Maturity of the investments with the Treasury is 643 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $584,032,552.37 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
June 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	330,000,000.00	329,657,426.59	329,721,123.42	19.91	1,117	940	0.438	0.444
mPower Placer - Long Term	4,785,895.66	5,350,919.06	4,806,067.62	0.29	7,351	5,687	4.211	4.269
Federal Agency Coupons	565,000,000.00	563,252,313.88	564,856,731.97	34.11	1,005	818	0.298	0.302
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.30	1	1	0.311	0.315
Medium Term Notes	20,000,000.00	19,959,800.00	20,009,888.94	1.21	1,171	567	1.130	1.145
Negotiable Certificates of Deposit	400,000,000.00	399,946,292.78	400,001,411.50	24.15	313	183	0.207	0.209
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.36	365	298	0.350	0.355
Commercial Paper Disc. -Amortizing	200,000,000.00	199,949,358.33	199,949,358.33	12.07	164	52	0.135	0.137
Federal Agency Disc. -Amortizing	60,000,000.00	59,994,362.51	59,994,362.51	3.62	253	41	0.076	0.077
Treasury Discounts -Amortizing	40,000,000.00	39,995,450.00	39,994,808.33	2.41	327	42	0.113	0.114
Local Agency Bond	10,034,360.09	11,112,187.95	10,034,360.09	0.61	7,721	6,286	2.034	2.063
mPower Placer	13,616,823.47	14,489,758.81	13,616,823.47	0.82	7,711	6,511	3.777	3.829
mPower - Folsom	2,215,791.91	2,317,765.11	2,215,791.91	0.13	7,693	5,812	1.954	1.981
Investments	**1,656,652,871.13**	**1,657,005,733.02**	**1,656,200,828.09**	**100.00%**	**835**	**643**	**0.335**	**0.339**
Cash								
Passbook/Checking (not included in yield calculations)	89,032,552.37	89,032,552.37	89,032,552.37		1	1	0.000	0.000
Total Cash and Investments	**1,745,685,423.50**	**1,746,038,285.39**	**1,745,233,380.46**		**835**	**643**	**0.335**	**0.339**

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	491,487.26	8,605,111.90	8,605,111.90
Average Daily Balance	**1,780,409,863.15**	**1,573,296,054.75**	
Effective Rate of Return	**0.34%**	**0.55%**	

7/6/21

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

Reporting period 06/01/2021-06/30/2021
Data Updated: FUNDSNAP: 07/06/2021 08:00
Run Date: 07/06/2021 - 08:00

Portfolio PLCR
NL! AC
IE (PRF_PM1) 7.3.11
Report Ver 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828M80	17022	U.S TREASURY N/B		12/01/2017	10,000,000.00	10,258,600.00	9,980,302.65	2.000	2.147	517	11/30/2022
9128282F6	19406	U. S. TREASURY COUPON		04/07/2020	10,000,000.00	10,017,900.00	10,014,921.72	1.125	0.302	61	08/31/2021
912828S76	19420	U. S. TREASURY COUPON		04/15/2020	10,000,000.00	10,009,000.00	10,008,143.54	1.125	0.134	30	07/31/2021
91282CAC5	20339	U. S. TREASURY COUPON		11/04/2020	10,000,000.00	10,000,800.00	9,995,619.33	0.125	0.166	395	07/31/2022
91282CAC5	20397	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,000,800.00	9,997,939.27	0.125	0.144	395	07/31/2022
912828ZX1	20398	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,002,300.00	10,000,000.00	0.125	0.125	364	06/30/2022
91282CAG6	20399	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.125	0.125	426	08/31/2022
91282CAN1	20400	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	9,998,400.00	10,000,000.00	0.125	0.125	456	09/30/2022
912828ZR4	20401	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,100.00	9,998,787.47	0.125	0.138	334	05/31/2022
912828ZX1	20433	U. S. TREASURY COUPON		12/21/2020	10,000,000.00	10,002,300.00	10,000,511.47	0.125	0.120	364	06/30/2022
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,803,536.46	9,813,648.78	0.375	0.773	1,675	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,437,095.11	10,454,201.29	1.875	0.443	1,157	08/31/2024
912828Z52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,289,033.70	10,303,556.59	1.375	0.559	1,310	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,799,947.28	9,824,694.91	0.250	0.680	1,522	08/31/2025
912828ZY9	20554	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,975,699.17	9,986,635.78	0.125	0.200	744	07/15/2023
91282CAF8	20555	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,969,928.73	9,982,809.50	0.125	0.210	775	08/15/2023
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,813,593.37	9,837,861.88	0.250	0.660	1,491	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,803,640.06	9,822,433.32	0.375	0.753	1,675	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,849,894.57	9,871,013.34	0.500	0.786	1,703	02/28/2026
91282CBM2	20559	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,936,428.73	9,954,658.39	0.125	0.302	959	02/15/2024
912828ZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,832,000.00	9,841,234.11	0.250	0.662	1,430	05/31/2025
912828ZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,822,700.00	9,653,944.36	0.250	0.621	1,460	06/30/2025
91282CAF8	20589	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,970,861.05	9,962,752.15	0.125	0.215	775	08/15/2023
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,789,978.14	9,792,345.89	0.250	0.749	1,552	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,423,706.08	10,438,697.99	1.750	0.421	1,126	07/31/2024
912828R69	20592	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,264,100.00	10,274,439.97	1.625	0.189	699	05/31/2023
912828S35	20593	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,224,600.00	10,238,237.59	1.375	0.180	729	06/30/2023
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,832,000.00	9,843,460.64	0.250	0.656	1,430	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,815,598.13	9,824,123.15	0.250	0.700	1,491	07/31/2025
912828ZY9	20605	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,976,804.14	9,986,779.93	0.125	0.205	744	07/15/2023
91282CAF8	20606	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,971,033.70	9,983,521.76	0.125	0.212	775	08/15/2023
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,816,010.50	9,841,675.79	0.250	0.856	1,491	07/31/2025
91282CCC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,945,639.67	9,972,170.64	0.250	0.349	1,049	05/15/2024
		Subtotal and Average	**349,104,111.95**		**330,000,000.00**	**329,657,426.59**	**329,721,123.42**		**0.444**	**940**	

General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	1,090,757.13	1,206,246.49	1,090,757.13	4.000	3.999	5,176	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,268,030.01	2,474,466.10	2,268,030.01	4.000	4.000	5,542	09/02/2036
72601FAC2	2016B	Public Finance Authority		06/28/2018	1,427,108.52	1,670,206.47	1,447,280.48	5.050	4.894	6,301	10/01/2038
		Subtotal and Average	**4,806,179.69**		**4,785,895.66**	**5,350,919.06**	**4,808,067.62**		**4.269**	**5,687**	
Federal Agency Coupons											
3133ELXM1	19426	FEDERAL FARM CREDIT BANK		04/27/2020	10,000,000.00	10,001,400.00	10,000,000.00	0.250	0.250	26	07/27/2021
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/08/2020	10,000,000.00	10,014,300.00	10,000,000.00	0.250	0.330	309	05/06/2022
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	10,000,100.00	10,000,000.00	0.320	0.320	770	08/10/2023
3133EL3E2	20076	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	10,000,100.00	9,998,583.14	0.320	0.327	770	08/10/2023
3133EL4H4	20095	FEDERAL FARM CREDIT BANK		08/19/2020	10,000,000.00	9,988,900.00	10,000,000.00	0.200	0.200	414	08/19/2022
3133EMHE5	20393	FEDERAL FARM CREDIT BANK		12/08/2020	10,000,000.00	9,991,300.00	9,996,425.56	0.170	0.195	517	11/30/2022
3133EMKG8	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,975,300.00	10,000,000.00	0.200	0.200	714	06/15/2023
3133EMKG8	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,975,300.00	10,000,000.00	0.200	0.200	714	06/15/2023
3133EMLE0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,977,700.00	10,000,000.00	0.190	0.190	813	09/22/2023
3133EMLF7	20437	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,987,500.00	9,996,600.00	0.120	0.131	448	09/22/2022
3133EMLH3	20438	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.090	0.090	264	03/22/2022
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,948,511.11	9,987,525.24	0.190	0.240	924	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,961,800.00	9,996,345.00	0.230	0.244	932	01/19/2024
3133EMNG3	20496	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,962,438.89	10,006,103.00	0.230	0.201	932	01/19/2024
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,956,033.33	9,997,760.30	0.300	0.310	1,292	01/13/2025
3133EMUF7	20570	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,976,100.00	9,994,232.60	0.220	0.246	813	09/22/2023
3133EMWL2	20616	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	9,982,500.00	10,000,000.00	0.200	0.200	746	07/19/2023
3133EMYE8	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,976,500.00	9,990,316.67	1.000	1.021	1,768	05/04/2026
3133EMYX4	20650	FEDERAL FARM CREDIT BANK		05/10/2021	10,000,000.00	9,982,300.00	9,994,425.00	0.125	0.155	678	05/10/2023
3133EMA26	20669	FEDERAL FARM CREDIT BANK		05/20/2021	10,000,000.00	9,977,869.44	9,995,354.96	0.125	0.150	686	05/18/2023
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,956,391.67	10,000,091.67	0.330	0.330	1,068	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,959,033.33	10,000,733.33	0.330	0.330	1,068	06/03/2024
3130AK2E5	20109	FEDERAL HOME LOAN BANK		06/26/2020	10,000,000.00	10,000,200.00	9,999,896.11	0.125	0.132	56	06/26/2021
3130AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	5,000,150.00	4,999,932.92	0.125	0.132	71	09/10/2021
3130AKAR7	20263	FEDERAL HOME LOAN BANK		09/23/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.115	0.115	15	07/16/2021
3130AKDG8	20311	FEDERAL HOME LOAN BANK		10/20/2020	10,000,000.00	10,000,000.00	9,999,965.69	0.110	0.116	20	07/21/2021
3130AKDG8	20329	FEDERAL HOME LOAN BANK		10/29/2020	10,000,000.00	10,000,275.00	10,000,240.28	0.110	0.118	20	07/21/2021
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,855,522.22	9,998,387.40	0.320	0.326	1,301	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,846,877.78	9,998,444.63	0.500	0.504	1,673	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,863,950.00	9,996,274.47	0.330	0.345	1,294	01/15/2025

General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,863,950.00	9,996,274.47	0.330	0.345	1,294	01/15/2025
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,961,600.00	10,000,000.00	0.510	0.510	1,187	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,993,216.67	9,932,120.27	0.750	0.923	1,699	02/24/2026
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,954,000.00	9,999,029.17	0.500	0.503	1,183	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,959,300.00	10,000,000.00	0.375	0.376	1,058	05/24/2024
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,965,994.44	10,000,694.44	0.625	0.625	1,337	02/27/2025
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,946,100.00	10,000,000.00	0.410	0.410	1,127	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,993,500.00	10,000,000.00	0.500	0.542	1,187	09/30/2024
3134GWFX9	20048	FED HOME LOAN MORT CORP		07/29/2020	10,000,000.00	9,989,500.00	10,000,000.00	0.250	0.250	393	07/29/2022
3134GWLD8	20076	FED HOME LOAN MORT CORP		08/11/2020	10,000,000.00	10,001,100.00	10,000,000.00	0.300	0.300	585	02/08/2023
3134GWPQ3	20094	FED HOME LOAN MORT CORP		08/19/2020	10,000,000.00	9,992,200.00	10,000,000.00	0.200	0.200	414	08/19/2022
3134GWJ56	20234	FED HOME LOAN MORT CORP		09/09/2020	10,000,000.00	9,982,700.00	10,000,000.00	0.270	0.270	708	06/09/2023
3134GWTL0	20270	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	10,002,400.00	10,000,000.00	0.300	0.300	819	09/28/2023
3134GWTL0	20271	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	10,002,400.00	10,000,000.00	0.300	0.300	819	09/28/2023
3137EAEC9	20336	FED HOME LOAN MORT CORP		11/04/2020	10,000,000.00	10,012,500.00	10,011,537.52	1.125	0.111	42	08/12/2021
3134GW7E0	20355	FED HOME LOAN MORT CORP		11/18/2020	10,000,000.00	9,988,200.00	10,000,000.00	0.200	0.200	595	02/18/2023
3134GW7D2	20356	FED HOME LOAN MORT CORP		11/18/2020	10,000,000.00	9,981,100.00	9,997,000.00	0.220	0.236	684	05/16/2023
3134GW7D2	20363	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	9,981,100.00	10,000,000.00	0.220	0.220	684	05/16/2023
3134GXCY8	20375	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,994,500.00	9,998,427.70	0.270	0.277	783	08/23/2023
3134GXEX8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	10,000,500.00	10,000,000.00	0.250	0.250	700	06/01/2023
3137EAEV7	20404	FED HOME LOAN MORT CORP		12/10/2020	10,000,000.00	9,998,900.00	10,008,491.89	0.250	0.210	784	08/24/2023
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,843,500.00	9,981,218.83	0.375	0.419	1,545	09/23/2025
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,986,700.00	9,999,541.27	0.430	0.432	1,083	08/18/2024
3135G05G4	20405	FEDERAL NATIONAL MORT. ASSOC.		12/10/2020	10,000,000.00	10,000,100.00	10,007,995.48	0.250	0.210	739	07/10/2023
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,949,400.00	10,000,000.00	0.375	0.375	1,079	06/14/2024
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,851,900.00	9,981,435.50	0.375	0.420	1,518	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,931,800.00	9,991,317.48	0.250	0.279	1,110	07/15/2024
		Subtotal and Average	**589,865,120.94**		**565,000,000.00**	**563,252,313.88**	**564,856,731.97**		**0.302**	**818**	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.315	0.315	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**0.315**	**1**	
Medium Term Notes											
89236THM0	20598	Toyota Motor Credit Corp		04/08/2021	10,000,000.00	10,014,000.00	10,014,627.75	0.350	0.238	470	10/14/2022
89236TEY7	17074	TOYOTA MOTOR CREDIT		08/01/2018	10,000,000.00	9,945,900.00	9,995,361.19	0.476	2.056	664	04/26/2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
		Subtotal and Average	20,010,344.35		20,000,000.00	19,959,900.00	20,009,988.94		1.145	587	
Negotiable Certificates of Deposit											
06367CEZ6	20649	Bank of Montreal Chicago		05/10/2021	25,000,000.00	25,007,000.00	25,000,000.00	0.230	0.233	312	05/09/2022
60683BX65	20702	MITSUBISHI INTL CORP		06/14/2021	10,000,000.00	9,998,400.00	10,000,000.00	0.140	0.142	197	01/14/2022
60710RBN4	20599	Mizuho Bank LTD		04/09/2021	25,000,000.00	25,000,750.00	25,000,000.00	0.150	0.150	18	07/20/2021
60710RRJ6	20696	Mizuho Bank LTD		06/08/2021	20,000,000.00	19,999,000.00	20,000,000.00	0.140	0.142	193	01/10/2022
63873QMY7	20512	NATEXIS BANQ POPULAIR NY		02/05/2021	10,000,000.00	10,000,600.00	10,000,000.00	0.150	0.152	35	08/05/2021
63873QNN0	20541	NATEXIS BANQ POPULAIR NY		03/03/2021	10,000,000.00	10,003,200.00	10,000,000.00	0.200	0.203	202	01/19/2022
65558T2G9	20479	NORDEA BANK FINLAND NY		01/15/2021	25,000,000.00	25,009,250.00	25,000,000.00	0.200	0.203	215	02/01/2022
65558UBJ0	20668	Nordea Bank NY		05/20/2021	10,000,000.00	10,002,150.00	10,001,233.72	0.210	0.203	319	05/16/2022
78012UD77	20474	Royal Bank of Canada		01/15/2021	25,000,000.00	25,009,000.00	25,000,000.00	0.200	0.203	197	01/14/2022
85325V6R6	20068	Standard Chartered Bank NY		08/17/2020	10,000,000.00	10,003,300.00	10,000,000.00	0.380	0.385	47	08/17/2021
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	10,003,300.00	10,000,000.00	0.320	0.324	62	09/01/2021
85325V7D6	20280	Standard Chartered Bank NY		10/01/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.270	0.274	0	07/01/2021
85325VM31	20667	Standard Chartered Bank NY		05/20/2021	20,000,000.00	20,003,400.00	20,000,000.00	0.240	0.243	322	05/19/2022
86564GVF5	20588	SUMITOMO MITSUI TRUST NY		04/07/2021	20,000,000.00	20,000,977.78	20,000,177.78	0.160	0.160	18	07/19/2021
87019VM20	20301	Swedbank New York		10/15/2020	20,000,000.00	20,001,200.00	20,000,000.00	0.230	0.233	15	07/16/2021
87019VR62	20506	Swedbank New York		02/02/2021	25,000,000.00	25,003,250.00	25,000,000.00	0.160	0.162	124	11/02/2021
89114NS63	20246	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,003,100.00	10,000,000.00	0.250	0.253	75	09/14/2021
89114NUA1	20314	TORONTO DOMINION BANK NY		10/21/2020	10,000,000.00	10,000,600.00	10,000,000.00	0.200	0.203	20	07/21/2021
89114WAY1	20654	TORONTO DOMINION BANK NY		05/12/2021	20,000,000.00	20,005,400.00	20,000,000.00	0.230	0.233	315	05/12/2022
90275DNC0	20526	UBS AG STAMFORD CT		02/18/2021	10,000,000.00	9,986,400.00	10,000,000.00	0.250	0.253	411	08/18/2022
90275DNN6	20544	UBS AG STAMFORD CT		03/04/2021	20,000,000.00	19,977,340.00	20,000,000.00	0.190	0.193	202	01/19/2022
90275DNR7	20561	UBS AG STAMFORD CT		03/12/2021	15,000,000.00	14,983,005.00	15,000,000.00	0.220	0.223	202	01/19/2022
90275DNW6	20607	UBS AG STAMFORD CT		04/13/2021	10,000,000.00	9,971,860.00	10,000,000.00	0.240	0.243	424	08/29/2022
90275DNX4	20617	UBS AG STAMFORD CT		04/19/2021	10,000,000.00	9,966,410.00	10,000,000.00	0.250	0.253	473	10/17/2022
96130AHS0	20519	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,002,800.00	10,000,000.00	0.160	0.163	225	02/11/2022
96130AHS0	20520	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,002,600.00	10,000,000.00	0.180	0.183	225	02/11/2022
		Subtotal and Average	424,334,785.00		400,000,000.00	399,846,292.78	400,001,411.50		0.209	183	
Collateralized CDs											
SYS20620	20620	River City Bank		04/19/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.500	0.507	292	04/19/2022
SYS20643	20643	River Valley Community Bank		05/01/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.200	0.203	304	05/01/2022
		Subtotal and Average	6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00		0.355	298	

General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -Amortizing											
22533TU12	20723	Credit Agricole CIB		06/30/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.040	0.041	0	07/01/2021
22533TU12	20724	Credit Agricole CIB		06/30/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.030	0.030	0	07/01/2021
2254EAVL4	20377	Credit Suisse New York		12/01/2020	10,000,000.00	9,996,944.44	9,996,944.44	0.220	0.226	50	08/20/2021
53948AU17	20326	Lloyds Bank Corp Mkts NY		10/27/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.240	0.247	0	07/01/2021
53946BAA7	20615	Lloyds Bank Corp Mkts NY		04/16/2021	20,000,000.00	19,981,772.22	19,981,772.22	0.170	0.175	193	01/10/2022
62479LU29	20289	MUFG BANK LTD/NY		10/08/2020	10,000,000.00	9,999,952.78	9,999,952.78	0.170	0.175	1	07/02/2021
62479LUC7	20303	MUFG BANK LTD/NY		10/15/2020	10,000,000.00	9,999,480.56	9,999,480.56	0.170	0.175	11	07/12/2021
63873JU24	20290	NATEXIS BANQ POPULAIR NY		10/08/2020	10,000,000.00	9,999,944.44	9,999,944.44	0.200	0.206	1	07/02/2021
63873JW89	20602	NATEXIS BANQ POPULAIR NY		04/09/2021	10,000,000.00	9,997,506.33	9,997,506.33	0.130	0.132	69	09/08/2021
63873KA72	20610	NATEXIS BANQ POPULAIR NY		04/14/2021	20,000,000.00	19,981,000.00	19,981,000.00	0.180	0.185	190	01/07/2022
21687AVG5	20429	RABOBANK NEDERLAND NV NY		12/17/2020	20,000,000.00	19,995,144.45	19,995,144.45	0.190	0.195	46	08/16/2021
89233GVD5	20382	Toyota Motor Credit Corp		12/03/2020	10,000,000.00	9,997,611.11	9,997,611.11	0.200	0.206	43	08/13/2021
		Subtotal and Average	**254,572,805.00**		**200,000,000.00**	**199,949,358.33**	**199,949,358.33**		**0.137**	**52**	
Federal Agency Disc. -Amortizing											
313385LZ7	20261	Federal Home Loan Bank Discoun		09/22/2020	10,000,000.00	9,997,380.56	9,997,380.56	0.115	0.118	82	09/21/2021
313385JQ0	20413	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,513.89	9,999,513.89	0.070	0.072	25	07/26/2021
313385JU1	20414	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,436.11	9,999,436.11	0.070	0.072	29	07/30/2021
313385JY3	20415	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,404.17	9,999,404.17	0.065	0.067	33	08/03/2021
313385KB1	20416	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,350.00	9,999,350.00	0.065	0.067	36	08/06/2021
313385KF2	20422	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,277.78	9,999,277.78	0.065	0.067	40	08/10/2021
		Subtotal and Average	**59,992,550.00**		**60,000,000.00**	**59,994,362.51**	**59,994,362.51**		**0.077**	**41**	
Treasury Discounts -Amortizing											
9127963S6	20047	U. S. TREASURY BILL		07/28/2020	10,000,000.00	9,999,494.44	9,999,494.44	0.130	0.134	14	07/15/2021
9127964B2	20104	U. S. TREASURY BILL		08/25/2020	10,000,000.00	9,999,241.67	9,998,600.00	0.120	0.123	42	08/12/2021
9127964L0	20238	U. S. TREASURY BILL		09/10/2020	10,000,000.00	9,997,472.22	9,997,472.22	0.130	0.134	70	09/09/2021
9127964B2	20419	U. S. TREASURY BILL		12/15/2020	10,000,000.00	9,999,241.67	9,999,241.67	0.065	0.067	42	08/12/2021
		Subtotal and Average	**45,326,143.75**		**40,000,000.00**	**39,995,450.00**	**39,994,808.33**		**0.114**	**42**	
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	5,892,961.80	6,548,488.98	5,892,961.80	2.800	2.800	5,755	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	265,082.01	286,819.00	265,082.01	2.850	2.850	2,364	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	801,868.21	883,393.35	801,868.21	3.000	3.000	2,758	01/16/2029
16115	16115	Newcastle Elementary SD		08/30/2017	2,729,119.69	3,029,333.77	2,729,119.69	2.800	0.000	9,495	08/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	345,328.38	364,152.85	345,328.38	3.000	3.000	1,208	10/21/2024

General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
		Subtotal and Average	10,081,000.95		10,034,360.09	11,112,187.95	10,034,360.09		2.063	6,286	
Local Agency Bonds											
SYS17034	17034	Pioneer Community Energy		12/14/2017	0.00	0.00	0.00	2.650	2.687	0	06/01/2023
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,549,538.34	3,580,458.01	3,549,538.34	3.000	3.042	5,907	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	229,548.02	231,534.74	229,548.02	3.000	3.042	6,272	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	67,985.23	68,576.29	67,985.23	3.000	3.042	6,272	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	45,084.42	43,887.74	45,084.42	4.500	4.563	6,637	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	153,609.27	175,971.86	153,609.27	4.500	4.563	6,637	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	322,616.75	366,693.94	322,616.75	4.500	4.563	6,637	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	130,576.48	127,183.32	130,576.48	3.000	3.042	6,272	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	2,396,687.41	2,417,581.73	2,396,687.41	3.000	3.042	6,272	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	2,615,290.90	2,998,098.87	2,615,290.90	4.500	4.563	6,637	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	58,342.14	67,939.42	58,342.14	4.500	4.563	7,003	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	2,163,975.27	2,526,595.13	2,163,975.27	4.500	4.563	7,003	09/02/2040
2020-21 NR	2020-21 NR	Pioneer Community Energy		10/01/2020	128,248.82	128,248.82	128,248.82	4.500	4.563	7,368	09/02/2041
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	1,544,621.61	1,544,621.61	1,544,621.61	4.500	4.563	7,368	09/02/2041
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	190,698.81	192,365.33	190,698.81	3.000	3.042	5,907	09/02/2037
		Subtotal and Average	13,532,160.86		13,616,823.47	14,469,756.81	13,616,823.47		3.829	6,511	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	154,573.31	156,367.29	154,573.31	2.000	2.028	5,907	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	135,500.29	136,134.16	135,500.29	1.250	1.267	6,272	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,352,616.38	1,425,952.53	1,352,616.38	2.000	2.028	5,542	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	388,759.57	404,433.97	388,759.57	2.000	2.028	5,542	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	184,342.36	194,877.16	184,342.36	2.000	2.028	5,542	09/02/2036
		Subtotal and Average	2,215,791.91		2,215,791.91	2,317,765.11	2,215,791.91		1.981	5,612	
		Total and Average	1,780,409,863.15		1,656,652,871.13	1,657,005,733.02	1,656,200,828.09		0.339	643	

General Fund
Portfolio Management
Portfolio Details - Cash
June 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			88,272,220.73	88,272,220.73	88,272,220.73		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			760,331.64	760,331.64	760,331.64		0.000	1
		Average Balance	0.00							1
		Total Cash and Investments	1,780,409,863.15		1,745,685,423.60	1,746,038,285.39	1,745,233,380.46		0.339	643

General Fund
Purchases Report
Sorted by Fund - Fund
June 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
General Fund													
22533TT22	20687	1010	ACP	CACPNY	70,000,000.00	06/01/2021	06/02 - At Maturity	69,999,961.11		0.020	06/02/2021	0.020	0.00
3130AMHQ8	20689	1010	FAC	FHLB	10,000,000.00	06/01/2021	08/27 - 02/27	10,000,000.00	694.44	0.625	02/27/2025	0.625	10,000,694.44
3130AMHH8	20690	1010	FAC	FHLB	10,000,000.00	06/01/2021	12/01 - 06/01	10,000,000.00		0.410	06/01/2024	0.410	10,000,000.00
63873JT26	20688	1010	ACP	NATXNY	50,000,000.00	06/01/2021	06/02 - At Maturity	49,999,972.22		0.020	06/02/2021	0.020	0.00
22533TT30	20691	1010	ACP	CACPNY	115,000,000.00	06/02/2021	06/03 - At Maturity	114,999,936.11		0.020	06/03/2021	0.020	0.00
22533TT48	20692	1010	ACP	CACPNY	120,000,000.00	06/03/2021	06/04 - At Maturity	119,999,933.33		0.020	06/04/2021	0.020	0.00
22533TT71	20693	1010	ACP	CACPNY	100,000,000.00	06/04/2021	06/07 - At Maturity	99,999,833.34		0.020	06/07/2021	0.020	0.00
3133EME40	20694	1010	FAC	FFCB	10,000,000.00	06/04/2021	12/03 - 06/03	10,000,000.00	91.67	0.330	06/03/2024	0.330	10,000,091.67
22533TT89	20695	1010	ACP	CACPNY	90,000,000.00	06/07/2021	06/08 - At Maturity	89,999,950.00		0.020	06/08/2021	0.020	0.00
22533TT97	20697	1010	ACP	CACPNY	90,000,000.00	06/08/2021	06/09 - At Maturity	89,999,950.00		0.020	06/09/2021	0.020	0.00
60710RRJ8	20696	1010	NCB	MIZBNK	20,000,000.00	06/08/2021	01/10 - At Maturity	20,000,000.00		0.140	01/10/2022	0.140	20,000,000.00
22533TTA4	20698	1010	ACP	CACPNY	91,000,000.00	06/09/2021	06/10 - At Maturity	90,999,949.44		0.020	06/10/2021	0.020	0.00
22533TTB2	20699	1010	ACP	CACPNY	100,000,000.00	06/10/2021	06/11 - At Maturity	99,999,944.44		0.020	06/11/2021		0.00
22533TTE6	20701	1010	ACP	CACPNY	135,000,000.00	06/11/2021	06/14 - At Maturity	134,999,775.01		0.020	06/14/2021	0.020	0.00
3133EME40	20700	1010	FAC	FFCB	10,000,000.00	06/11/2021	12/03 - 06/03	10,000,000.00	733.33	0.330	06/03/2024	0.330	10,000,733.33
22533TTU0	20703	1010	ACP	CACPNY	30,000,000.00	06/14/2021	06/28 - At Maturity	29,999,766.67		0.020	06/28/2021	0.020	0.00
22533TTF3	20705	1010	ACP	CACPNY	50,000,000.00	06/14/2021	06/15 - At Maturity	49,999,972.22		0.020	06/15/2021	0.020	0.00
60683BX85	20702	1010	NCB	MITINT	10,000,000.00	06/14/2021	01/14 - At Maturity	10,000,000.00		0.140	01/14/2022	0.140	10,000,000.00
63873JTF7	20704	1010	ACP	NATXNY	50,000,000.00	06/14/2021	06/15 - At Maturity	49,999,972.22		0.020	06/15/2021	0.020	0.00
22533TTG1	20706	1010	ACP	CACPNY	60,000,000.00	06/15/2021	06/16 - At Maturity	59,999,966.66		0.020	06/16/2021	0.020	0.00
63873JTG5	20707	1010	ACP	NATXNY	50,000,000.00	06/15/2021	06/16 - At Maturity	49,999,972.22		0.020	06/16/2021	0.020	0.00
22533TTH9	20709	1010	ACP	CACPNY	60,000,000.00	06/16/2021	06/17 - At Maturity	59,999,966.66		0.020	06/17/2021	0.020	0.00
63873JTH3	20708	1010	ACP	NATXNY	50,000,000.00	06/16/2021	06/17 - At Maturity	49,999,972.22		0.020	06/17/2021	0.020	0.00
22533TTJ5	20711	1010	ACP	CACPNY	70,000,000.00	06/17/2021	06/18 - At Maturity	69,999,922.22		0.040	06/18/2021	0.040	0.00
63873JTJ9	20710	1010	ACP	NATXNY	50,000,000.00	06/17/2021	06/16 - At Maturity	49,999,944.44		0.040	06/18/2021	0.040	0.00
22533TTM8	20712	1010	ACP	CACPNY	95,000,000.00	06/18/2021	06/21 - At Maturity	94,999,683.33		0.040	06/21/2021	0.040	0.00
22533TTN6	20713	1010	ACP	CACPNY	95,000,000.00	06/21/2021	06/22 - At Maturity	94,999,868.06		0.050	06/22/2021	0.050	0.00
22533TTP1	20714	1010	ACP	CACPNY	85,000,000.00	06/22/2021	06/23 - At Maturity	84,999,881.95		0.050	06/23/2021	0.050	0.00
22533TTQ9	20715	1010	ACP	CACPNY	93,000,000.00	06/23/2021	06/24 - At Maturity	92,999,870.84		0.050	06/24/2021	0.050	0.00
22533TTR7	20716	1010	ACP	CACPNY	105,000,000.00	06/24/2021	06/25 - At Maturity	104,999,854.18		0.050	06/25/2021	0.050	0.00
63873JTU4	20717	1010	ACP	NATXNY	100,000,000.00	06/25/2021	06/28 - At Maturity	99,999,583.34		0.050	06/28/2021	0.050	0.00
22533TTV8	20718	1010	ACP	CACPNY	100,000,000.00	06/28/2021	06/29 - At Maturity	99,999,861.12		0.050	06/29/2021	0.050	0.00

General Fund
Purchases Report
June 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
General Fund													
63873JTV2	20719	1010	ACP	NATXNY	50,000,000.00	06/28/2021	06/29 - At Maturity	49,999,944.44		0.040	06/29/2021	0.040	0.00
22533TTW6	20720	1010	ACP	CACPNY	125,000,000.00	06/29/2021	06/30 - At Maturity	124,999,861.10		0.040	06/30/2021	0.040	0.00
63873JTW0	20721	1010	ACP	NATXNY	40,000,000.00	06/29/2021	06/30 - At Maturity	39,999,955.56		0.040	06/30/2021	0.040	0.00
22533TU12	20723	1010	ACP	CACPNY	50,000,000.00	06/30/2021	07/01 - At Maturity	49,999,944.44		0.040	07/01/2021	0.040	50,000,000.00
22533TU12	20724	1010	ACP	CACPNY	20,000,000.00	06/30/2021	07/01 - At Maturity	19,999,983.33		0.030	07/01/2021	0.030	20,000,000.00
3130AMXJ6	20722	1010	FAC	FHLB	10,000,000.00	06/30/2021	09/30 - 03/30	10,000,000.00		0.500	09/30/2024	0.542	10,000,000.00
				Subtotal	**2,469,000,000.00**			**2,468,996,952.22**	**1,519.44**				**150,001,519.44**
				Total Purchases	**2,469,000,000.00**			**2,468,996,952.22**	**1,519.44**				**150,001,519.44**

General Fund
Summary by Issuer
June 30, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	5,892,961.80	5,892,961.80	0.34	2.800	5,755
Bank of Montreal Chicago	1	25,000,000.00	25,000,000.00	1.43	0.233	312
Credit Agricole CIB	2	70,000,000.00	69,999,927.77	4.01	0.038	0
Credit Suisse New York	1	10,000,000.00	9,983,988.89	0.57	0.226	50
FEDERAL FARM CREDIT BANK	22	220,000,000.00	219,948,920.00	12.60	0.266	758
FEDERAL HOME LOAN BANK	18	155,000,000.00	154,898,640.00	8.86	0.384	934
Federal Home Loan Bank Discoun	8	60,000,000.00	59,986,929.17	3.44	0.077	41
FED HOME LOAN MORT CORP	15	150,000,000.00	150,081,230.00	8.60	0.265	709
FEDERAL NATIONAL MORT. ASSOC.	4	40,000,000.00	39,979,200.00	2.29	0.321	1,111
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.29	0.315	1
Lloyds Bank Corp Mkts NY	2	30,000,000.00	29,958,127.77	1.72	0.199	129
Mid Placer Public School Trans	2	1,066,950.22	1,066,950.22	0.06	2.963	2,659
MITSUBISHI INTL CORP	1	10,000,000.00	10,000,000.00	0.57	0.142	197
Mizuho Bank LTD	2	45,000,000.00	45,000,000.00	2.58	0.146	96
mPower Folsom	5	2,215,791.91	2,215,791.91	0.13	1.981	5,612
mPower Placer	7	7,404,552.42	7,404,552.42	0.42	3.517	5,722
MUFG BANK LTD/NY	2	20,000,000.00	19,974,641.67	1.14	0.175	6
NATEXIS BANQ POPULAIR NY	5	60,000,000.00	59,952,877.78	3.44	0.177	114
NORDEA BANK FINLAND NY	1	25,000,000.00	25,000,000.00	1.43	0.203	215
Newcastle Elementary SD	1	2,729,119.69	2,729,119.69	0.16	0.000	9,495
Nordea Bank NY	1	10,000,000.00	10,001,000.07	0.57	0.203	319
Placer Hills Fire Protection	1	345,328.38	345,328.38	0.02	3.000	1,208
Public Finance Authority	1	1,427,108.52	1,455,650.69	0.08	4.694	8,301

General Fund
Summary by Issuer
June 30, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Pioneer Community Energy	9	9,380,359.38	9,380,359.38	0.54	4.153	6,757
PLACER COUNTY CASH	2	89,032,552.37	89,032,552.37	5.10	0.000	1
RABOBANK NEDERLAND NV NY	1	20,000,000.00	19,974,455.56	1.14	0.195	46
River City Bank	1	3,000,000.00	3,000,000.00	0.17	0.507	292
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.17	0.203	304
Royal Bank of Canada	1	25,000,000.00	25,000,000.00	1.43	0.203	197
Standard Chartered Bank NY	4	50,000,000.00	50,000,000.00	2.87	0.294	151
SUMITOMO MITSUI TRUST NY	1	20,000,000.00	20,000,000.00	1.15	0.160	18
Sierra Valley Energy Authority	1	190,698.81	190,698.81	0.01	3.042	5,907
Swedbank New York	2	45,000,000.00	45,000,000.00	2.58	0.194	76
U.S TREASURY N/B	1	10,000,000.00	9,930,468.75	0.57	2.147	517
TORONTO DOMINION BANK NY	3	40,000,000.00	40,000,000.00	2.29	0.231	181
Toyota Motor Credit Corp	2	20,000,000.00	20,003,194.44	1.15	0.221	257
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,987,500.00	0.57	2.056	664
UBS AG STAMFORD CT	5	65,000,000.00	65,000,000.00	3.72	0.226	310
U. S. TREASURY COUPON	32	320,000,000.00	319,905,751.07	18.33	0.391	953
U. S. TREASURY BILL	4	40,000,000.00	39,958,077.79	2.29	0.114	42
WESTPAC BANKING CORP NY	2	20,000,000.00	20,000,000.00	1.15	0.183	225
Total and Average	**173**	**1,745,685,423.50**	**1,745,198,896.40**	**100.00**	**0.322**	**610**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:
Disposal of Surplus Item

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent of Business Services

ENCLOSURES:
No

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

Board Policy 3270 provides that the Board of Trustees may authorize the disposal of surplus equipment when the equipment becomes unusable, obsolete or no longer needed. Administrative Regulation 3270 provides the process for selling surplus or obsolete property through a number of methods. If the property value is insufficient to defray the costs to arrange a sale, the Board may unanimously approve that property be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping (EC 17546).

The item listed below is no longer working and has been determined to be unusable, and the district desires to dispose of it.

- Skutt Kiln model KS1027

RECOMMENDATION:

Administration recommends the Board of Trustees declare this item as surplus, authorize the disposal of the item, and authorize the removal of these items from the fixed assets inventory list if applicable.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:

Consent Contract between
Teacher Synergy LLC and WPUSD – Twelve Bridges High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Site Discretionary Funds

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached consent contract is between Teacher Synergy LLC and Western Placer Unified School District – Twelve Bridges High School for up to 20 users and services of one Easel by TpT (Digital Suite), 325 resource licenses, and professional development for 12 months starting 8/2/2021. The $2,300.00 fee will be paid with Site Discretionary Funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract between Teacher Synergy LLC and Western Placer Unified School – Twelve Bridges High School.

DocuSign Envelope ID: 42F10928-794E-4924-A427-31EE5EFAB0A4

TPT School Access™

QUOTE

Company: Teacher Synergy LLC
Send Purchase Order to:
Attn: School Purchasing Department
PO Box 1411
New York, NY 10276

Date Issued: 06/29/2021
Expiration Date: 08/02/2021

Send Payment to:
Teacher Synergy LLC
75 Remittance Drive – Department 6759
Chicago, IL 60675-6759

SUBSCRIBER DETAILS:
Customer: Twelve Bridges High School
2360 Fieldstone Drive
Lincoln, CA, 95648

Sales Representative	TpT Quote ID
Chloe Mitchell	Q017443

Account Contact:
Name: Michael Maul
Email Address: mmaul@wpusd.org

Invoicing Contact:
Name: Michael Maul
Email Address: mmaul@wpusd.org

SUBSCRIPTION DETAILS:

USERS	SERVICE TERM
Up to 20	**Start Date:** 08/02/2021 **Months:** 12

SERVICE	QUANTITY	PRICE
Easel by TpT (Digital Suite)	1	$800.00
Resource Licenses	325	$1,500.00

*Offer valid only for this Quote and only if your signed Quote is received by September 1, 2021 while supplies last, see full offer terms.

ADDITIONAL SERVICES:

SERVICE	LIST PRICE	DISCOUNT	PRICE
Professional Development	$500	100%	$0

PAYMENT TERMS:

Payment Due	Net 30 (from invoice date)
Payment Method	Check
Currency	USD

SUBTOTAL	$2,300.00
Estimated Tax*	$0.00
TOTAL	**$2,300.00**

*Sales tax ultimately charged may differ. The final sales tax amount will be calculated when an invoice is created.

Directions: If you need to reference a purchase order for this order, you can

Purchase Order #
(if applicable, for reference

DocuSigned by:
Audrey Kilpatrick
3EAD1D25F7E3440...
Authorized Signature

DocuSign Envelope ID: 42F10928-794E-4924-A427-31EE5EFAB0A4

TPT School Access™

QUOTE

write the PO # in the box to the right and submit your signed PO with this signed Quote.

only)

Name: Audrey Kilpatrick

Title: Asst. Supt. Business & Operations

Date: 6/30/2021

Terms & Conditions:

This Quote is for the purchase of successive 12 month Service Terms ("Terms") as indicated by the number of Terms listed herein (collectively the "Subscription Commitment"), where each Term includes access to the TpT School Access platform for the number of users and the number of resource licenses designated herein. If Customer's needs change during the course of the Subscription Term, Customer may purchase additional resource licenses and/or additional user seats for Easel by paying additional fees. The Easel by TpT fee covers standard platform features currently available. TpT may introduce additional features available at an additional cost during the course of Subscription Commitment that Customer may be able to purchase by executing a Quote for such additional services and paying the applicable fees. This Quote and your use of the TpT School Access Services is governed by our TpT School Access Subscription Terms ("Terms") found at the following URL: http://bit.ly/TpTSchoolAccessTerms which Terms are incorporated by reference into this Quote and together with this Quote and our Privacy Policy form the "Agreement". By signing this Quote, Customer agrees to be bound by this Agreement and the individual signing represents and warrants that he or she is authorized to bind Customer to the Agreement. Customer acknowledges and agrees that any reference to a purchase order in this Quote or any associated invoice is solely for Customer's convenience in record keeping, and no such reference or any delivery of Services to Customer following any issuance of a purchase order shall be deemed as Company's acknowledgement of or agreement to any terms or conditions associated with any such purchase order or in any way be deemed to modify, alter, supersede or supplement the Agreement. The terms and conditions of the Agreement are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions shall be binding upon Company or otherwise have any force or effect.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Ratification of Contract between Horizon Charter Schools and Western Placer Unified School District – Facility Use at Sheridan Elementary School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Horizon Charter School – Facility Use Fees & Reimbursement

MEETING DATE:

August 3, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

Horizon Charter Schools (HCS) has requested the use of one portable and blacktop/grass located on the campus of Sheridan Elementary School for the 2021/22 school year. The portable is located at the side of campus and separated from the main campus. HCS will use the facility for special education services for HCS students in grades K through 12. The facility will be securely fenced and separated from Sheridan Elementary School with a separate entrance for HCS. HCS will also reimburse the District for any requested to be upgrades or security improvements necessary. The contract enclosed specify all rental, safety, security and maintenance parameters for HCS. Charter will pay facility use fees based on the current facility use agreement.

RECOMMENDATION:

Administration recommends that the Board ratify the contract proposal agreement between Horizon Charter Schools and Western Placer Unified School District.

MEMORANDUM OF UNDERSTANDING

Between Horizon Charter School and Western Placer Unified School District
2021-2021

The following Memorandum of Understanding (MOU) sets forth the terms and conditions for a partnership between Western Placer Unified School District (WPUSD) and Horizon Charter Schools (HCS) and begins on August 1, 2021 and ends on June 30, 2022. This MOU may be extended for one additional year term if mutually agreed to by both parties.

1. HCS will notify the WPUSD site Principal of any incident that requires emergency medical assistance, legal liability, police intervention, or maintenance by the district for safety purposes.
2. WPUSD will provide HCS one portable and blacktop/outdoor covered area at Sheridan Elementary School to facilitate HCS's special education program for kindergarten (K) through twelfth grade (12).
3. HCS program will have approximately 30 to 75 special education students attending the HCS program during the day. HCS will notify WPUSD if the student capacity exceeds 75 students.
4. WPUSD will be responsible for routine maintenance of the facility as requested through the WPUSD work order process. HCS will be responsible for any damage to the facility as a result of negligence by HCS employees.
5. HCS will have access to the portable and outdoor area during the weekday hours of 7:30 am to 6:00 pm.
6. HCS agrees to pay facilities fees based on the Board approved fees schedule for preferential long-term users. WPUSD agrees to provide HCS with 90 days' notice for any fee increase. The current fee schedule is available on the WPUSD website.
7. Dates of occupancy for HCS programs during the school year, academic holidays, and summer months, as well as dates of non-occupancy due to cleaning schedules, will be noted on the Facilities Use forms.
8. WPUSD will not plan activities in HCS designated classroom.
9. HCS, at their costs, will install a separate telephone and internet connectivity, independent of WPUSD network and telephone systems.
10. HCS, at their cost, will reimburse WPUSD for installation of permanent fencing/gating to create a separate and secure site for HCS.
11. HCS, at their cost, will reimburse WPUSD for student restroom improvements requested to be completed before using the facility.
12. HCS will utilizes WPUSD custodial for daily cleaning and will be charged the appropriate rate per WPUSD facility use fee schedule.
13. HCS will leave classroom and site space utilized by HCS in clean and neat condition at the end of each day's program. All HCS supplies and equipment will be safely and properly stored away at the end of each day by HCS staff. HCS agrees to ensure that the classroom is left in the same condition or in better condition than they were left in prior to the beginning of the facility use period.
14. A representative of HCS will be given access and keys to the building and building alarm procedures for space used during "off hours" to facilitate any HCS related work that must be completed.
15. All HCS staff will coordinate and follow WPUSD/Sheridan Comprehensive Safety Pan procedures and participate in any drills held on campus. HCS will notify Sheridan principal immediately of any fire, life or safety events that may occur during the facility use period.
16. Parking will be designated to the side parking area of the elementary school and not park in the front of the elementary school. Access to the portable classroom will be from the east side of the elementary school.
17. HCS will provide WPUSD with a certificate of insurance with endorsement naming Western Placer Unified School District as an additional insured to cover $1,000,000 of general liability insurance.
18. HCS reserves the exclusive right to determine the investment made in the WPUSD facility for the purpose of special education programming; however, the intention of HCS is to procure materials, furniture, and

equipment and to create space for special education program that meets the needs of the HCS after school program. HCS will coordinate with WPUSD with any improvement requests and reimburse WPUSD for any HCS requested improvements.

19 All HCS employees will be required to undergo background checks to include livescans and tuberculosis tests to ensure that they are eligible to work with the children that will be in their care. This is a function that will be the responsibility of HCS to facilitate and maintain. Records of background checks will be made available to WPUSD administration upon request.

20 HCS staff will comply and follow all WPUSD COVID-19 safety protocols in place at any given time during the use of WPUSD facilities. During the 2021-22 fiscal year, HCS will not access Sheridan elementary campus when students are on campus. HCS may access campus if students are not present but must notify the principal if doing so and follow all safety protocols.

21 HCS will notify the Sheridan principal immediately of any COVID-19 positive cases of students or staff using the facility.

22 HCS shall indemnify and hold WPUSD harmless from and against any judgment, loss, damage, liability, cost and expense incurred in connection with or arising from any claim, suit, action or proceeding against HCS and/or WPUSD to the extent the basis of such claim is (i) the willful or negligent act or omission of HCS in connection with this agreement or (ii) that a third party has been or may be injured or damaged in any way by any material breach by HCS of its duties, representations, or warranties under this agreement. WPSUD will be held responsible for any district negligence.

23 This is the entire agreement and any changes to this agreement must be in writing and approved by both HCS and WPUSD.

24 This agreement can be terminated by either party with 90 days' written notice.

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

MEMORANDUM OF UNDERSTANDING

Between WPUSD & HCS

WPUSD	**HCS**
NAME: Audrey Kilpatrick	**NAME:** Dr. Cynthia Wood, EdD
POSITION: Asst Supt of Business Svs and Operations	**POSITION:** Superintendent / CEO Horizon Charter School
SIGNATURE	**SIGNATURE**
DATE: 7/26/21	**DATE:** 7/26/21

End

Western Placer Unified School District

APPLICATION AND AGREEMENT FOR USE OF FACILITIES

NOTE: Applicant must read the rules and regulations, and conditions for use of district facilities prior to completing this form.

TO BE COMPLETED BY APPLICANT: (Application must be submitted ten (10) working days prior to first event.)

Organization: Horizon Charter School Date: 7-26-2021

Represented by (Name and Title): Cynthia Wood, Ed.D Supt/CEO Tax ID#: _____

School Employee Sponsor: Jay Stewart Chief Business Official Non-Profit#: _____

Billing Address: _____

Email Address: _____ Phone: 916- Cell Phone: _____

School Site(s) Requested: Sheridan Elementary portable Will be used: One Time

Purpose or Type of Use: Special Services Monthly Aug 2021 – Other June 2022

Date(s) Requested: 7-26-2021

Date(s) Excluded: -0-

Hours to be used: 7:30am to 4:30pm

Day(s) of the week: (M) (TU) (W) (TH) (F) SA SU

Donations Solicited: YES (NO) – of

Admission/Registration Fee Charged: YES NO

Estimated Attendance: 60 ppm

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

INSURANCE REQUIREMENTS: Western Placer Unified School District requires a Certificate of Insurance and an endorsement (form CG2026) to your insurance policy before your application can be approved. Insurance must be for Commercial General Liability, with limits not less than $1 million per occurrence. Western Placer Unified School District must be listed as additional insured. Your insurance agent can provide the required certificate and endorsement.

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

I HAVE READ THE RULES AND REGULATIONS, CONDITIONS FOR USE OF FACILTIES AND FEE SCHEDULE RELATING TO THE USE OF SCHOOL FACILITIES INCLUDING BOARD POLICY 1330 AND ADMINISTRATIVE REGULATION 1330 AND ACCEPT RESPONSIBILITY FOR MEETING THE REQUIREMENTS STATED THEREIN AND FOR PAYING THE BALANCE OF THE ACTUAL FEE UPON RECEIPT OF INVOICE.

AUTHORIZED SIGNATURE OF APPLICANT: _____ DATE: 7-26-2021

CLASS DESIGNATION -see page 2 (Circle One): I II III (___confirmed by Bus. Office)

Indicate number requested:

____	Multi-Purpose Room	# of hours	____
____	Gymnasium	# of hours	____
1	Classroom(s) Portable #4	# of hours	10+
____	Football Stadium __ w/ lights __ w/o lights	# of hours	____
____	Track Field	# of hours	____
1	Fields/Parking Lot Blacktop/grass	# of hours	10+
____	Theatre	# of hours	____
____	Cafeteria (requires Food Service Approval)	# of hours	____
____	Lockers	# of hours	____
____	_____	# of hours	____
1	Staff OT (Custodial @ $36/hr)	# of hours	2
____	Tables (5 @ $15.00 per day)	# of days	____
____	Chairs (100 @ $25.00 per day)	# of days	____

CALCULATION OF FEES - To be completed by applicant (LW Verified by Bus. Office)

ESTIMATED FEES PER EVENT (per Schedule of Facility Use Fees)

@ $	____	= $	____
@ $	$90/week	= $	$90/week
@ $	____	= $	____
@ $	____	= $	____
@ $	$90/week	= $	$90/week
@ $	____	= $	____
@ $	____	= $	____
@ $	____	= $	____
@ $	$72/day	= $	$360/week
@ $	____	= $	____
@ $	____	= $	____
	Total Fees	$	$540. /week

← Administrator name supervising event if not held during regular school hours

SITE APPROVAL:

Approved by: _____ Date: _____

Signature

_____

Print Name

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

Approved by: _____ Date: _____

BUSINESS SERVICES:

Approved by Director of Business Services or Designee: _____ Date: 7/26/21

Carrie Carlson 7/27/21

Revised 6/2019 - Board approved 6/4/2019

WESTERN PLACER UNIFIED SCHOOL DISTRICT

RULES AND REGULATIONS & CONDITIONS FOR USE OF FACILITIES

1. Accounting personnel will calculate *estimated* fees in accordance with the current fee schedule. Amounts not paid to the Western Placer Unified School District within 90 days will be sent to a collection agency. Bills not paid on time shall cause a user to be denied continued use of the facilities until delinquent payments are paid.
2. Verify insurance documentation is appropriate.
3. Registration and supervision of the facilities must be by a responsible adult (21 years of age or older).
4. Tobacco products, alcohol and any controlled substances are not allowed on any District property.
5. Use is confined to the area(s) named in the approved application, with appropriate corridor and lavatory facilities. Approval of the application does not guarantee exclusive access to the facilities.
6. No materials are to be taped, tacked, stapled, glued or pinned to any surface unless designated for such purpose.
7. All users must provide their own supplies (i.e., easel, easel pad, marking pens, pencils, notepaper, etc.).
8. Secretarial and telephone services are not provided.
9. It shall be the responsibility of the group using the building to supervise all participants.
10. Applicant must return the facility to its original arrangement and condition (facility, chairs, tables and white boards). Any damage caused by user will be billed to user.
11. Custodial staff will make periodic inspections of the facility and will interrupt to clean spillage of food and beverage as necessary. User will be charged for all custodial costs incurred.
12. Reservation is tentative until Application and Agreement for Use of Facilities form is properly completed and approved. This cannot occur until an insurance certificate is provided, security deposit paid, and application form is approved by an authorized District-level official.
13. Facility user (Lessee) is required to comply with the lawful requirements of the District, the State of California, and all applicable requirements of the City of Lincoln and Placer County regarding discharges to the storm drain system and watercourses, including applicable requirements specified in local municipal storm water management programs or plans.
14. Cafeteria kitchen use requires Food Service Approval and must be submitted with application. Kitchen cannot be used unless approved by the Director of Food Services. See **Kitchen Usage Request Form.** CLICK HERE

WPUSD Staff:_____

Time In: _____ Time out:_____

Damage or comments: _____

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

SCHEDULE OF FACILITY USE FEES

Indoor Facilities	Class II Direct Cost Per Hour	Direct Cost Weekly Rate	Class III Fair Rental Per Hour
Regular Classroom	$9.00	$90.00	$20.00
Library	18.00	180.00	41.00
Elem School Multi-Use	44.00	440.00	103.00
Elem School Kitchens*	9.00	90.00	20.00
Middle School Multi-use: TBMS	82.00	820.00	190.00
Middle School Gym: TBMS	108.00	1,080.00	251.00
Middle School Kitchens: TBMS	18.00	180.00	41.00
Middle School Lockers: TBMS	34.00	340.00	80.00
Middle School Multi-use: GEMS	52.00	520.00	120.00
Middle School Kitchens: GEMS	10.00	100.00	23.00
Middle School Lockers: GEMS	34.00	340.00	79.00
High School Locker Rooms	31.00	310.00	71.00
High School Cafeteria	35.00	350.00	81.00
High School Kitchen*	14.00	140.00	31.00
High School Theater	101.00	1,010.00	234.00
High School Gym	106.00	1,060.00	246.00
High School Multi (Old Gym)	67.00	670.00	155.00
Outdoor Facilities			
Ball Field/Soccer/Softball	22.00	220.00	33.00
Football Stadium	159.00	1,590.00	239.00
Football Stadium w/Lights	204.00	2,040.00	306.00
Track Field	204.00	2,040.00	306.00
Elem Playfields & Hard-court areas	9.00	90.00	14.00
Parking Lots	14.00	140.00	21.00

*Kitchen use requires Food Service Approval. Attach **Kitchen Usage Request Form.** CLICK HERE

CLASSIFICATION

Classification I

The Board authorizes free, non-daily, short-term facility use for activities of nonprofit organizations and clubs or associations, which promote youth, and school activities. All non-profit groups must provide a copy of IRS Form 501c (Certificate of Exempt Status). These groups include: Community advisory councils and community groups; Youth sports groups; Camp Fire, Boy/Girl Scouts, and affiliated organizations; senior citizen organizations and affiliations; school initiated & sponsored activities with Booster clubs and Parent/Teacher clubs; other similar groups at the discretion of district administration. ***** Additional fees will be charged for opening and closing the facilities, monitoring the event or performing extra services, if no school employee would otherwise be available to perform that function as part of his/her normal duties. If event is supervised by an administrator, name of administrator must be noted on page 1 of application.***

Classification II

Groups using facilities for non-school initiated activities during the non-school operating hours will be defined as a Class II. Activities other than those specified under Classification I or Classification III, and daily use by Classification I groups shall be charged a fee at least equal to direct costs to the district. The following are examples: use by any group where admission is charged or contributions solicited and net receipts are expended for youth-related or charitable purposes; charitable fund-raising activities which are beneficial to youth or public school activities of the district, as determined by the superintendent; activities not previously identified which do not fall within the free use or fair rental value classifications and which are included herein through subsequent Board action; churches and religious organizations unless the activity is a Class III activity, in which case Class III charges shall be imposed. Fees are to offset costs for supplies, utilities, custodial services, services of any other district employees and salaries paid to school district employees necessitated by the organization's use of the school facilities and grounds of the district. *****Additional fees will be charged for opening and closing the facilities, monitoring the event or performing extra services, if no school employee would otherwise be available to perform that function as part of his/her normal duties. If event is supervised by an administrator, name of administrator must be noted on page 1 of application.***

Classification III

Commercial and for-profit activities shall be charged fair rental value. The following are examples: organizations/groups where admission fees are charged or contributions are solicited and the net receipts are not expended for the welfare of the pupils of the district or charitable purposes; commercial use shall apply to those organizations or individuals requesting to use school facilities for advertising, selling any product of service, or conducting any other type of commercial business or function. It shall be considered commercial if the publicity and/or advertising would benefit a particular person or concern in commercial way. A charge shall be made for the use of the school facilities or grounds, plus the cost of opening and closing the facilities, if no school employee would otherwise be available to perform that function as a part of his/her normal duties; the cost of a school employee's presence during the organization's use of the facility if that employee would not otherwise be present as a part of his/her normal duties; and the cost of services, if the services are necessary and would have otherwise been performed as a part of the custodian's normal duties.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approval of Potential Change Order for the Twelve Bridges High School Project

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Michael Adell
Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Facilities Fund 21

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

On January 16, 2018, the Board accepted the selection of Flint Builders, Inc. for Lease-Leaseback Services for the construction of the new high school project (Twelve Bridges High School) including the construction of classroom buildings, administration building, student center building, parking lots, walkways, stadium, and associated site work based on educational programming and design. The project has pending change orders for added scope of work based on unforeseen circumstances involving protected bird mitigation and environmental impact avoidance and additional grading and elimination of ground rocks during topsoil preparation for athletic facilities safety. The additional scope of work, costs, and time extensions have been negotiated and finalized.

The attached Potential Change Order will total $50,000.00 and will be applied to the project adjusted Guaranteed Maximum Price.

RECOMMENDATION:

Staff recommends the Board of Trustees approve the Potential Change Order for the Twelve Bridges High School Project.

Potential Change Order Request

1848. - Western Placer New High School

DATE: 7/26/2021
TITLE: Bird Mitigation and Additional Topsoil Preparation Efforts
PCO#: 711

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us

From: Mark Mennucci
Flint Builders Inc
401 Derek Place
Roseville, CA 95678

DESCRIPTION OF PROPOSAL:
Included herein are the following items:
1) Near the completion of construction, Mud Swallows became prevalent on campus and showed signs of nesting preparations within the eaves and exterior soffit corners on multiple buildings. This posed a potential environmental impact to the project that needed to be remediated. Working through the issue with ECORP Consulting, the plan enacted was to deter the birds from building their nests and laying eggs on site which created a daily effort to ensure these activities did not occur. Flint provided equipment and labor for many days as can be seen in the attached backup to flush the birds out of the eaves on campus before any nests were developed. These daily activities were due to an unforeseen challenge from the Mud Swallows and not originally anticipated in the budget. Flint is requesting $25,000 from the District to recoup a portion of the overall cost incurred.
2) Topsoil material was planned to be generated from the site (in lieu of importing off-site material) when the project budget was created. Topsoil requirements were provided in the specifications and the nature of the native soil was understood to contain rock material. However, the amount of overall required efforts to sieve, filter and prepare the native soil to meet the topsoil requirements was difficult to fully understand when estimating the costs initially, due to the random and unknown nature of it all until it was mass graded, stockpiled, analyzed and processed. After expending hundreds of thousands of dollars into the processing of the material and exceeding their original budget for the work, the earthwork subcontractor began tracking further efforts to get the topsoil to an acceptable level. Included is the backup to show the equipment and labor for the last portion of the effort after they had already gone over their budget for this scope. The recent tracked work amounts to $85,000, and we are requesting assistance to recover $25,000 of this amount given the circumstances outlined above. Please note that had we imported all of the topsoil, the total cost amount expected for the import operation would have been higher than the entire native soil generation/processing, given the price of clean off-site soil and trucking costs to deliver (compared to using the "free" dirt already on site). This alternative could have caused more of the overall project budget to be consumed initially which would have hindered the ability to implement several of the additions to the project and deal with other issues that we were able to cover instead.

PCO Item	Quantity	UM	Amount
1 : Bird Mitigation Efforts	1	LS	25,000.00
2 : Additional Topsoil Preparation Efforts	1	LS	25,000.00

Total:50,000.00

Submitted By:

7/26/2021

Mark Mennucci — Date
Flint Builders Inc

Approved By:

Michael Adell — Date
Western Placer Unified School District

FLINT

Job #	**1848**	**Date:**	**07/26/21**
Amount	**$35,184.00** ←	**Flint requesting $25,000 of this amount.**	

WPUSD 12 Bridges High School

Inclusions & Qualifications:

* Provide man power to deter mud swallows from completing nest
* (2) man activity in which (1) man was in boom lift while other was on ground rerouting hose
*
*
*

Exclusions:

* Permits & Fees
*
*
*

Authorization to Proceed: **Date:** 7/26/2021

Name: Joe Windmiller

Signature: Joe Windmiller

FLINT

Flint's Self-Perform

WPUSD 12 Bridges High School

Date 7/26/2021 Job # 1848

MATERIAL	QTY	U/M	COST	Extended
Direct Material	0		$0.00	$0.00
Expendable Material			$0.00	$0.00
Sales Tax		7.75%	$0.00	$0.00
Total Material				**$0.00**

EQUIPMENT	QTY	U/M	COST	Extended
Equipment	1		$9,285.00	$9,285.00
Total Equipment				**$9,285.00**

LABOR	QTY	U/M	COST	Extended
Project Manager	0	HR	$0.00	$0.00
Superintendent	0	HR	$0.00	$0.00
Foreman	0	HR	$94.43	$0.00
JM Carpenter	240	HR	$88.79	$21,309.60
APP Carpenter	0	HR	$77.48	$0.00
Total Labor				**$21,309.60**

OTHER COSTS	QTY	U/M	COST	Extended
Per Diem		DAY	$50.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
Total Other Costs				**$0.00**

SUBCONTRACTORS	
Sub #1	$0.00
Sub #2	$0.00
Sub #3	$0.00
Sub #4	$0.00
Sub #5	$0.00
Total Subcontracted Work	**$0.00**

TOTAL DIRECT COSTS		**$30,594.60**
Overhead & Profit	15%	$4,589.19
TOTAL		**$35,183.79**

Flint requesting $25,000 of this amount.

FLINT

EQUIPMENT LIST

Job # 1848

Project: WPUSD 12 Bridges

Supplier:

QTY	Unit	Unit Cost	Equipment Description	Price
	DAY	$225.00	SCISSOR LIFT 30-35' GENIE GS-3369 RT	$0.00
	WEEK	$450.00	SCISSOR LIFT 30-35' GENIE GS-3369 RT	$0.00
	4 WEEK	$1,001.00	SCISSOR LIFT 30-35' GENIE GS-3369 RT	$0.00
	DAY	$225.00	SCISSOR LIFT 30-35' SKYJACK SJ6832RT	$0.00
	WEEK	$450.00	SCISSOR LIFT 30-35' SKYJACK SJ6832RT	$0.00
	4 WEEK	$1,001.00	SCISSOR LIFT 30-35' SKYJACK SJ6832RT	$0.00
	DAY	$155.00	SCISSOR LIFT 24-26' SKYJACK SJIII322€	$0.00
	WEEK	$300.00	SCISSOR LIFT 24-26' SKYJACK SJIII322€	$0.00
	4 WEEK	$600.00	SCISSOR LIFT 24-26' SKYJACK SJIII322€	$0.00
	DAY	$118.00	SCISSOR LIFT 19' SKYJACK SJIII321S	$0.00
	WEEK	$224.00	SCISSOR LIFT 19' SKYJACK SJIII321S	$0.00
	4 WEEK	$459.00	SCISSOR LIFT 19' SKYJACK SJIII321S	$0.00
	DAY	$575.00	FORKLIFT VARIABLE REACH 10000# 50' & UP JCB 510-5€	$0.00
	WEEK	$1,618.00	FORKLIFT VARIABLE REACH 10000# 50' & UP JCB 510-5€	$0.00
	4 WEEK	$3,498.00	FORKLIFT VARIABLE REACH 10000# 50' & UP JCB 510-5€	$0.00
	DAY	$50.00	FORKLIFT JIB ARROWMASTE CE60-TH-STP	$0.00
	WEEK	$150.00	FORKLIFT JIB ARROWMASTE CE60-TH-STP	$0.00
	4 WEEK	$300.00	FORKLIFT JIB ARROWMASTE CE60-TH-STP	$0.00
	DAY	$385.00	FORKLIFT VARIABLE REACH 8000# 40'-49' SKYTRAK 8042	$0.00
	WEEK	$1,108.00	FORKLIFT VARIABLE REACH 8000# 40'-49' SKYTRAK 8042	$0.00
	4 WEEK	$2,228.00	FORKLIFT VARIABLE REACH 8000# 40'-49' SKYTRAK 8042	$0.00
6	WEEK	$300.00	FUEL FOR GAS OPERATED EQUIPMENT	$1,800.00
	DAY	$373.00	TELESCOPIC BOOM LIFT, 45'	$0.00
2	WEEK	$1,072.00	TELESCOPIC BOOM LIFT, 45'	$2,144.00
1	4 WEEK	$2,186.00	TELESCOPIC BOOM LIFT, 45'	$2,186.00
	DAY	$544.00	TELESCOPIC BOOM LIFT, 45'	$0.00
	WEEK	$1,357.00	TELESCOPIC BOOM LIFT, 60'	$0.00
1	4 WEEK	$3,155.00	TELESCOPIC BOOM LIFT, 60'	$3,155.00
				$0.00
			Total	**$9,285.00**

GOODFELLOW BROS.

ESTABLISHED 1921

CHANGE PROPOSAL

DATE: 5/26/2021 **PROJECT#:039011-** **CHANGE PROPOSAL#:** 78

Western Placer New High School

TO:	Mark Mennucci Flint Builders 401 Derek Pl Roseville, CA 95678	**FROM:**	Corey Berg Goodfellow Bros. California, LLC 50 CONTRACTORS STREET LIVERMORE, CA 94551
PHONE:	916-825-2378	**PHONE:**	
EMAIL:	mmennucci@flintbuilders.com	**EMAIL:**	coreyb@goodfellowbros.com

The following is a proposal for changes to the contract work:

DESCRIPTION: Additional rock picking
REFERENCE:
SCOPE:

TO PRESERVE PRICING RESPONSE REQUESTED ON OR BEFORE:

PCO Item	Change (Days)	Amount
1 : Additional rock picking		$85,055.60
Item Notes:		

Change Proposal Total: $85,055.60

Submitted By:

Corey Berg 5/26/2021
Project Manager Date

Approved By:

Print Name: Date

Flint requesting $25,000 of this amount.

Goodfellow Bros. LLC is an Equal Opportunity Employer

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:
Approve Resolution #21/22.3
Authorized Signatories for WPUSD

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent - Business & Operations

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Resolution 21/22.3, with board approval, authorizes the listed employees to act as agents for the District in matters relating to the conduct of business. Their signatures will be required on various documents, contracts, purchase orders, Federal and State Grants, accounts payable, payroll, and revolving fund warrants only those named in this resolution will be authorized signatories for the Western Placer Unified School District and that listed employees are approved as authorized signatories for the Western Placer Unified School District.

RECOMMENDATION:

Staff recommends the Board of Trustees adopted Resolution 21/22.3 to approve listed employees as authorized agents of the district and authorized signatories for the Western Placer Unified School District.

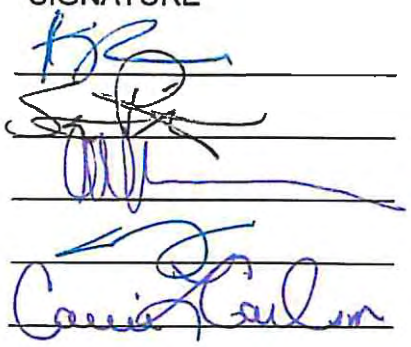
WESTERN PLACER UNIFIED WESTERN PLACER UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 21/22.3

Resolution Authorizing Signatories

Whereas, the persons who are listed below are employed by Western Placer Unified School District, and

NAME	TITLE	SIGNATURE
Kerry Callahan	Superintendent	
Scott Pickett	Assistant Superintendent, Educational Services	
Audrey Kilpatrick	Assistant Superintendent, Business Services	
Cliff DeGraw	Assistant Superintendent, Personnel	
Carrie Carlson	Director - Business	



Whereas, the above listed employees will be acting as agents for the District in matters relating to the conduct of business, and

Whereas, signatures will be required on various documents, contracts, purchase orders, Federal and State Grants, accounts payable, payroll, and revolving fund warrants,

Whereas, from this date forward, only those named in this resolution will be authorized signatories for the Western Placer Unified School District,

Be it therefore resolved that above listed employees are approved as authorized signatories for the Western Placer Unified School District,

PASSED AND ADOPTED by the Board of Trustees of the Western Placer Unified School District this 3rd day of August 2021, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

WESTERN PLACER UNIFIED SCHOOL DISTRICT

By _____

President of the Board of Trustees of the Western Placer Unified School District

ATTEST:

_____

Kerry Callahan, Board of Trustees Secretary

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:
Ratification of Agency Agreement between Merced County Office of Education and Western Placer Unified School District

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Agreements

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The Western Placer Unified School District and the Merced County Office of Education approve of this Agency Agreement. This Agreement is related to the intern credential program for new teachers.

RECOMMENDATION:

Administration recommends the Board of Trustees ratify the Agreement between Western Placer Unified and the Merced County Office of Education.

AGENCY AGREEMENT

This Agency Agreement ("Agreement") is entered into between the **Merced County Office of Education** (hereinafter, "MCOE" or "Program Sponsor") and the **Western Placer Unified School District** (hereinafter, "District" or "Employing Agency") (collectively, "Parties").

RECITALS

A. WHEREAS, teacher intern programs are a partnership between the California Commission on Teacher Credentialing (CTC), approved Program Sponsor and the California Employing Agency that elects to employ an individual on the basis of an intern credential;

B. WHEREAS, Intern program is a CTC-approved Program and District is an Employing Agency that elects to employ individuals on the basis of an intern credential;

C. WHEREAS, District acknowledges that there is a shortage of teachers and that current certificated employees will not be displaced when hiring interns, and interns meet the *Every Student Succeeds Act* (ESSA) regulations and definitions, and the interns will be placed in a classroom to teach a subject area compliant with their district intern credentials;

D. WHEREAS all parties are aware that intern credentials are limited to an EL authorization that satisfies requirements for Specially Designed Academic Instruction Delivered in English (SDAIE) and do not satisfy requirements to teach ELD in a departmentalized setting;

E. WHEREAS, the supervision and support of interns is the responsibility of both the Program Sponsor and the District;

F. WHEREAS, MCOE and District agree to partner together to provide the Intern Program for eligible teachers working in the District;

G. WHEREAS Intern programs are the result of a partnership between the institution who prepare teachers (Program Sponsor) and the employer. Pursuant to Section 80033 of Title 5 of the California Code of Regulations (C.C.R.), every approved intern program must have a signed agreement between the District and the Program Sponsor detailing the support and supervision that will be provided to interns. CTC states that the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The combination of employer-provided support and mentoring, and program supervision provided to the intern, should be a minimum of 2-4 hours per week. (CTC, PSC 3C-22)

ACCORDINGLY, IT IS HEREBY AGREED between the parties hereto as follows:

1. **TERM:** This agreement shall become effective as of August 1, 2021 and shall expire June 30, 2023.
2. **RESPONSIBILITIES OF THE PARTIES:**
    a. District shall have the responsibilities as set forth in Exhibit A;
    b. Superintendent shall have the responsibilities as set forth in Exhibit B.
3. **INDEMNIFICATION:** MCOE and District shall hold each other harmless, defend and indemnify their respective agents, officers, and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of MCOE or District or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of the Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 *et seq.* (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of the Agreement as to any acts or omissions occurring under this Agreement or any extension of the Agreement.
4. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

The Parties, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

Superintendent or Designee
Western Placer Unified School District

By:_____

Date: 7/27/2024

Superintendent or Designee
Merced County Office of Education
632 W. 13th Street
Merced CA 95341

By:_____

Date:_____

MCOE Program Information:

Contact Person: Karla Paul (209) 381-6614

Please return a signed copy to:

Karla Paul

EXHIBIT A

SCOPE OF SERVICES

RESPONSIBILITIES OF DISTRICT OR EMPLOYING AGENCY:

1) The Employing Agency will assign a representative (e.g. Assistant Superintendent or site Principal) to act as a contact person with the MCOE District Intern Program.
2) At the time of hiring an intern teacher, the Employing Agency will identify a mentor teacher and allocate additional personnel if needed to provide on-site support for the intern.
    a) The mentor teacher and additional personnel working with the intern shall possess a Clear or Life Credential in the same areas as the intern, have a minimum of three years of successful teacher experience, and have an English Language Authorization.
    b) The Employing Agency shall determine the terms of employment for the mentor teacher and additional personnel. It is at the discretion of the Employing Agency to determine if the mentor teacher and additional personnel receive compensation, and, if so, compensation is the responsibility of the Employing Agency.
    c) To meet the CTC and 5 CCR § 80033 requirement of 144 hours of required support and supervision per year, the District will ensure that the intern receives a minimum of 70-80 hours of support (approximately 2-3 hours per week) with the mentor teacher and additional personnel (if appropriate) per year. Support may include, but is not limited to, weekly course planning of curriculum and assessments, coaching in the classroom, and problem-solving regarding student issues. The intern and on-site mentor will be responsible for documenting hours of support provided by the Employing Agency.
    d) For those interns who do not already have an English Language Authorization from a current California credential or passing score on the California Teacher of English Learners ("CTEL") exam, the Employing Agency will ensure that the intern receives an additional 25 hours of the required 45 hours per year related to working with English Learners. (For additional ideas for support, see CTC Professional Services Committee ["PSA"] 13-06 Appendix B.)
    e) The mentor teacher and additional personnel should be immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English Learners, including assessing language needs and progress, and supporting making content instruction accessible for English Learners, e.g. through in-classroom modeling and coaching as needed.

f) The Employing Agency will ensure there is protected time for the mentor and additional personnel to work with the intern within the school day and school week.

g) The onsite mentor will receive a minimum of 10 hours of training per CTC requirement from the Program Sponsor, part of which may be provided by the Employing Agency.

3) The Employing Agency will provide access to the intern's site administrator or evaluator for consultation with Program personnel.
4) The Employing Agency will advise site administrators regarding inappropriate assignment of interns to extremely challenging / complex teaching assignments
5) The Employing Agency will advise site administrators that intern candidates require a timely departure from school campus on the days that they are attending classes.
6) The Employing Agency will minimize extra duty assignments for intern candidates.
7) The Employing Agency will provide internet access to visiting program personnel.
8) The Employing Agency will support and assist the intern with meeting the video-recording requirement for CalTPA Cycle 1 and Cycle 2, including permission slips.
9) If appropriate, the Employing Agency will assist the MCOE District Intern Program Accounts Manager to establish monthly payroll deduction for the intern, or encourage hired interns to make other payment arrangements to make sure their program tuition stays current.
10) The Employing Agency will provide evaluation data as requested by the CTC and the District Intern Program, including survey completion, demographic and/or retention information.
11) The Employing Agency will release District Program intern teachers to participate in 2 half-days of professional development observations as part of in-kind match.
12) The Employing Agency will apply all units earned for the advancement of the candidate on the district salary when the preliminary credential is granted as per ED CODE 44327.
13) If necessary, if the intern's site is located outside the local area of MCOE (e.g. more than 45 minutes away), the Employing Agency may be asked to assist in identifying a Practicum Supervisor for the intern.

EXHIBIT B

SCOPE OF SERVICES

RESPONSIBILITIES OF PROGRAM SPONSOR PROVIDED BY MERCED COUNTY OFFICE OF EDUCATION:

1) The Program Sponsor will provide administration, management, and coordination of the I District Intern Program as approved by CCTC.
2) The Program Sponsor shall provide training to administrators to acquaint them with District Intern Program goals, requirements for participants, and administrator responsibilities.
3) The Program Sponsor shall identify a Practicum Supervisor and allocate additional personnel if needed to provide on-site support for the intern.
    a) The Practicum Supervisor and additional personnel working with the intern shall possess a Clear or Life Credential, have a minimum of three years of successful teaching experience, and have an English Language Authorization.
    b) The Program Sponsor shall provide appropriate orientation and training for the Practicum Supervisor and additional personnel, including, but not limited to, characteristics of coaching, time and visitations, and process for documenting observations and evaluations of the intern.
    c) The Program Sponsor will ensure that the intern receives a minimum of 70-80 hours of support from the Practicum Supervisor (approx. 18 visits year one and 12 visits year two). Support may include, but is not limited to, weekly course planning of curriculum and assessments, coaching within the classroom, and problem-solving regarding student issues. The intern and Practicum Supervisor will be responsible for documenting hours received from the Program Sponsor, e.g., administrators, instructors, and additional personnel.
    d) For those interns who do not already have English Language Authorization from a California credential or passing score on the CTEL exam, the Program Sponsor will ensure that the intern receives an additional 20 hours of in-classroom coaching specific to the needs of English Learners from the Practicum Supervisor and additional personnel.
4) The Program Sponsor will maintain records of the interns, provide advisement, and feedback to the participants as to their progress.
5) Onsite mentors will receive a minimum of 10 hours of training from the Program Sponsor (and possibly the Employing Agency) per CTC requirement.
6) The Program Sponsor will be responsible for establishing effective and on-going communication with Employing Agency and District Intern personnel (e.g. Practicum Supervisor, Evaluator, Intern Coordinator) as appropriate to ensure a successful teaching experience for the intern.

7) The Program Sponsor will ensure that the district human resources director and site administrator are informed about the requirement of staying in good academic and financial standing with the program in order to continue with employment.
8) The Program Sponsor will be responsible for providing the intern with procedures to document and monitor the CTC required hours of mentoring and support from the employer and the District Intern program.
9) The Program Sponsor will provide all CTC-required coursework for the preliminary credential.
10) The Program Sponsor will coordinate Advisory Team meetings to provide an ongoing system of program development and evaluation that leads to substantive program improvements in teacher development associated with the CTC requirements.
11) The County Superintendent will submit the District Intern credential application and provide assistance and support with credentialing issues.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:
Ratification of 2021-2022 Contract with Youth Development Network

REQUESTED BY:
Scott Pickett
Deputy Superintendent

DEPARTMENT:
Educational Services

MEETING DATE:
August 3, 2021

AGENDA ITEM AREA:
Consent

ENCLOSURES:
Yes

FINANCIAL INPUT/SOURCE:
General

ROLL CALL REQUIRED:
No

BACKGROUND:
The attached contract is with the Youth Development Network. YDN will provide a recertification to staff who were previously trained to present the Youth Development Program. YDN will also provide another round of training for additional staff who want to become trainers. They will also provide technical assistance (coaching) as our staff presents a 4 day training in the district.

RECOMMENDATION:
Administration recommends that the Board ratify the contract between YDN and Western Placer Unified School District.

OFFICE
(916) 979-8673

ADDRESS
5320 Hemlock St
Room 17
Sacramento, CA 95841

WEBSITE
ydnetwork.org

VALUES

Relationships
Social Justice
Change
Fun

June 2021

Western Placer Unified School District,

We are honored to take this opportunity for YDN and the team members of the Western Placer Unified School District to partner in support of your District wide vision. A vision which focuses on supporting the District through positive organizational change while creating a common language and solid team dynamics.

YDN continues to be dedicated to providing program and services to a full range and diverse array of individuals, teams, and collations. Since its inception in 2000 (incorporating as an independent 501c3 in 2007) YDN has provided customized developmental solutions to education and community organizations that are dedicated to building environments and cultures where people are valued for who they are and encouraged to become their very best. YDN is recognized as one of the leading facilitating, coaching, and training organizations of the "strength-based" approach. YDN specializes in the areas of leadership development, team optimization, organizational climate and culture. It's unique style of leading change connects people to their passion and purpose with precision.

In a changing world, our Organizational Development offerings assist in designing strengths-based cultures that reach greater outcomes. YDN combines dialogue and action planning, which demonstrates that organizations can "fast-track" organizational change as we focus on discussions around core values, mission, and vision of the commission.

We've included the information associated with YDN facilitating sessions to engage staff in the areas of Youth Development Institute Train-the_Trainer.

The sessions outlined can be facilitated either in-person or virtually, and over different time frames, based on your needs and the health guidelines set forth at the time of the session. The pricing included assumes that the District will take the lead and responsibility for registration, food and facility arrangements and costs associated with events.

Scope of Services 2021-2022 Fiscal Year - Western Placer USD Education Services

Youth Development Institute – Western Placer Unified School District

The Youth Development Institute (YDI) was created to help youth-serving organizations improve their programs by incorporating evidence-based youth development practices. YDI provides a powerful and interactive learning and training experience as a way to launch organizational change with the goal of aligning practices with youth development principles, building staff and agency capacity and professionalizing the youth development field.

The YDI is based on the framework for practice. The training helps shift the beliefs of adults to view youth as resources, to become more student centered, to understand the value of relationship building with students as key to learning, to understand the cultural context of students' lives as a key to relationship building and effective classroom practices, to be willing to share power and control with students, to understand the importance of the role of parents and community as partners in learning, to understand the importance of making school more relevant to students based on the students life experiences.

Research tells us the skills (described above) that youth will develop through this project will strengthen their ability to navigate their adolescents as well as better prepare them for college, work and citizenship. Additionally, our capacity building process helps agencies, organizations, and adults become more responsive to youth and develop better tools and practices to engage youth.



TRAIN the TRAINER REFRESHER-RECERTIFICATION

The YDN-YDI Train-the-Trainer Refresher is facilitated over a four (4) hour in-person session. The participants engaged in the session would be previously certified YDN YDI Trainers. The goals of the day would be designed for participants to:

- To reconnect with your fellow trainers
- To share ideas, successes, struggles, hopes, and fears
- To check in on your skills – peer-to-peer evaluation & YDN coaching team support
- To recertify as a WPUSD YDI Trainer
- To have some fun!

YDN-YDI Training Certification is valid for a 18 month period

Event Date Scheduled – August 3, 2021 8:30am-12:30pm YDN Facilitated YDI Train the Trainer Refresher – Recertification = $3,000 o Up to 15 participants o Session Options: • One (1) 4-hr in-person session o Facilitation Deliver Options: • In-person – following CDC Guidelines	**$ 3,000**
• 10 additional hours of coaching and technical assistance to support August 5, 6, 9, 10 WPUSD YDI session. Includes guidance on facilitating elements of the YDI activities in a virtual format as necessary.	**$ 5,000**
Total recertification support Services	**$ 8,000**

Youth Development Institute – Western Placer Unified School District

YOUTH DEVELOPMENT INSTITUTE TRAIN the TRAINER CERTIFICATION

The YDN-YDI Train-the Trainer Certification consists of three phases.
Phase 1 -- 2- full days (or 4 half days) of content and facilitation training
Phase 2 – 2- full days (or 4 half days) on skill-set and knowledge demonstration
Phase 3 – T-t-T cohort to Co-facilitate with recertified WPUSD YDI Trainers a WPUSD 4-day YDI – with on-site evaluation & coaching by YDN staff (an additional 20 hours of YDN staff coaching is allocated to support the prep and planning stages)

Phase 1 – can be facilitated over two consecutive full days (Tuesday and Wednesday of the same week) or it can be broken into two full-day session over a two week period (Tuesday of one week and Tuesday of the next week) – with a 1-2 week trainee planning and prep period for **Phase 2** which can also be facilitated over two consecutive full-day session or it can be held over 2 full-day sessions over a two week period

Or **Phase 1** can be broken into 2- half-day consecutive sessions over a two week period (four half-day sessions-Tuesday & Wednesday one week and Tuesday & Wednesday the following week) – with a 1-2 week trainee planning and prep period for **Phase 2** which will also be held over 2 half days consecutive sessions over a two week period.

Phase 3 – the ideal timeline for trainers to complete this final element of the certification process – is within six (6) months of the complete of Phase 2 – when the skill-sets and momentum of the activities are fresh allowing them to transfer the knowledge into actionable facilitation of content for their peers.

BENEIFTS TO YOUR ORGANIZATION:
The YDI curriculum was developed by the Community Network for Youth Development (CNYD) as part of the national Building Exemplary Systems for Training Initiative. The YDN-YDI T-t-T certification will be facilitated by the Youth Development Network Trainers.

YDN-YDI Training Certification is valid for a 18 month period and may be used to share training materials and practices associated with the delivery of the YDI within the sponsoring organization and to select partners with the prior written approval of the leadership of YDN.

Through the YDI Train the Trainer a team of staff from your organization will:

- Develop new professional skills and abilities using research-based practices.
- Receive resource materials and learn practices associated that will support a sustainable model for agencies to enhance youth development practices.
- Receive on-site coaching assistance and real-time evaluation to build staff and sponsoring agency capacities as YDI facilitators.

The YDI Train the Trainer will train a team of staff from your organization on:

- Creating quality environments for youth, and
- Making sure that youth receive the essential experiences now that will contribute to their development into successful and healthy adults.
- Creating action plans to build cultures that are student centered and relationship driven

Goal: Ability to facilitate the existing YDI curriculum (4-day) in an in-person format by July-August 2022 for WPUSD

Timeline Under Consideration – 4-days TBD YDN Facilitated YDI Train the Trainer Certification o 10 to 15 participants o Phase 1 Sessions: o 2- full days (or 4 half days) of content and facilitation training Specific dates TBD (2021-2022 academic year) o Facilitation Deliver Options: • In-person – following CDC Guidelines o Phase 2 Sessions: o 2- full days (or 4 half days) on skill-set and knowledge demonstration o Facilitation Deliver Options: o In-person – following CDC Guidelines	**$20,000**
Recommended Timeline – within 6 moths of phase 1-2 completion o Phase 3 Sessions: o T-t-T cohort to Co-facilitate with re-certified WPUSD YDI Trainers a WPUSD 4-day YDI – with on-site evaluation & coaching by YDN staff o 20 Additional coaching hours to support YDI training teams with content and facilitation o Facilitation Deliver Options: • In-person – following CDC Guidelines Fee structure provided does **NOT** include the cost for printing of YDI Participant Binders – an additional "pass-thru" cost will be charged at the time binder print job is processed. (Approx... $30 to $40 each) YDN-YDI Training Certification is valid for a 18 month period	**$10,000**
Total YDI Train the Trainer New Cohort	**$30,000**

Scope of Service 2021 Western Placer Unified School District

Scope of Service	
YDI Train the Trainer Refresher – recertification 4-hr session August 3, 2021 - 8;30-12:30	$3.000
10 hrs coaching to support YDI Aug 5,6, 9, 10 2021 planning and prep	$5,000
YDI Train the Trainer – New cohort of 10 -15 Staff (includes 20 hours of YDN coaching)	$30,000
YDI Total Cost of Service Support 2021-2022 Year	$38,000
YDI - Fee structure provided does NOT include the cost for printing of YDI Binders –	
an additional "pass-thru" cost will be charged at the time binder print job is processed.	

(Approx... $30 to $40 each)

Recommended Time Line:	
YDI Train the Trainer Refresher – recertification	Aug 3, 2021
YDI Train the Trainer recertification Coaching Support	July-August, 2021
YDI Train the Trainer – New cohort of 10 - 15 Staff (Phase 1-2)	2021-2022 TBD
YDI recertification staff + YDI New cohort staff - YDI Planning & Coching	Sept 2021-Aug 2022
WPUSD Staff facilitated YDI (YDN Observations final certification stage Phase 3)	within 6 mts TTT

Adrian Ruiz – YDN Executive Director
Certified Gallup Strengths Coach

Scott Pickett - Director of Ed Services
Western Placer Unified School District

The Fine Print – Western Placer Unified School District

The Fine Print:
All quotes provided assume that all costs and arrangements for food, facilitates, marketing, promotion and registration will be provided by the organization staff unless otherwise stated YDI - Fee structure provided does NOT include the cost for printing of YDI Binders – an additional "pass-thru" cost will be charged at the time binder print job is processed. (Approx... $30 to $40 each)
This proposal capture the costs associated with virtual / satellite / and in-person facilitation modalities. Specific training content, activities and depth of engagement may vary dependent on the duration of session(s)
Proposed pricing is valid thru December 15, 2021 Payment Terms: 2021 services – payable in installments within 30 days of each scheduled sessions completion
Vicki Stockbridge @ vicki@ydnetwork.org (916) 801-9926 or Adrian Ruiz @ adrian@ydnetwork.org (916) 308-7082

"Over the past 10 years RISE has been striving to become a Strengths-Based Organization. YDN provided the training, coaching, and technical support to our organization to focus on the strengths of our team. Strengths transformed our organization and team. Employee engagement has increased, staff turnover has fallen to record lows, and our team reports enjoying the work that they do each day. YDN is a leader throughout the state of California in effective strengths based development trainings for organizations. We are proud partners and are extremely grateful for their support and guidance over the years."

Dr. Tico Zendejas – Executive Director RISE, Inc.

Intellectual Property:
Youth Development Network (YDN) maintains all ownership of materials and curriculum used to fulfill the performance of agreement commitment. All materials used in the performance of this Agreement, including, without limitation, all computer software materials and all printed/written materials, are either owned by or produced by YDN or that all required permissions and license agreements have been obtained and paid for by YDN; and (ii) contracting organizataion is NOT authorized to use, reuse, publish or otherwise deal with materials and curriculum without the written permission of the Executive Director of YDN.

Termination Policy:
If the organization cancels or terminates for any cause less than ten (10) business days from the class date(s) scheduled, the Organization will pay YDN 10% of total instructional service fees and 100% of non-refundable expenses incurred. If the Organization cancels or terminates for any cause less than five (5) business days from the class dates listed in agreement, Organization will pay YDN 25% of total instructional service fees and 100% of non-refundable related expenses incurred.
In the event YDN cancels this agreement with less than 10 business days notice, the YDN will be responsible for any additional YDN direct costs related to rescheduling the event for a later date. Neither the YDN nor the Organization shall be held responsible for cancellations due to State of Emergency Conditions, inclement weather related conditions, or other circumstances beyond the reasonable control of the parties.

Rescheduling Policy:
If the organization cancels a scheduled session and reschedules for any cause less than ten (10) business days from the class date scheduled, the Organization will pay YDN a rescheduling fee of 5% of total instructional fee. If the Organization cancels a scheduled session and reschedules for any cause less than five (5) business days from the class dates listed in agreement, the Organization will pay YDN a rescheduling fee of 10% of total instructional service fees

Independent Contractor:
Nothing in this agreement shall in any way be construed to constitute YDN as an agent, employee, or representative of the Organization. The Organization is not responsible for withholding or paying federal, state, or local income tax, FICA, unemployment, or other similar taxes nor liability, workman's compensation or other similar insurance.

Insurance:
Throughout the life of this Contract, the YDN shall pay for and maintain in full force and effect with an insurance company(s) (Company) admitted by the California Insurance Commissioner to do business in the State of California the following policies of insurance:
1.) GENERAL LIABILITY insurance,
2.) WORKERS' COMPENSATION Insurance as required under the California Labor Code, and Employers Liability Insurance.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:
Approval of 2021-2022 Contract with 2 Teach, LLC

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Scott Pickett
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Supplemental

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:
Co-teaching is a successful practice for providing special education students mainstream access to grade level standards in a least restrictive environment. WPUSD continues to implement a learning center/co-teaching model (TK-12) to ensure our special education students have access to mainstream learning. To provide ongoing support to teachers, we are contracting with 2 Teach, LLC to provide professional development, coaching, and technical assistance to teachers and administrators.

RECOMMENDATION:
Administration recommends that the Board approve the contract proposal agreement between 2 Teach, LLC and Western Placer Unified School District.

2 Teach

8408 Jason Ave
West Hills, CA 91304 US
818-281-6735
djanderson@2teachllc.com
2teachllc.com

Estimate

ADDRESS
Western Placer Unified School District
Western Placer Unified School District
600 Sixth Street
Suite 400
Lincoln, CA 95648 USA

ESTIMATE	1065
DATE	07/14/2021
EXPIRATION DATE	08/14/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Honorarium	2 Full Days of Professional Development with Dr. Philip Bernhardt Sept 2021 (1 Day in each Middle School) All inclusive of travel and per diem	2	4,000.00	8,000.00
	Honorarium	2 Full Days of Professional Development with Dr. Philip Bernhardt Oct/Nov 2021 (1 Day in each Middle School) All inclusive of travel and per diem	2	4,000.00	8,000.00
	Honorarium	2 Full Days of classroom observations with Dr. Philip Bernhardt Spring 2022 (1 Day at each middle school) All inclusive of travel and per diem	2	4,000.00	8,000.00

TOTAL **$24,000.00**

Accepted By

Accepted Date

SERVICE AGREEMENT

This Contract for Services is made effective as of May 20, 2021, by and between Western Placer Unified School District of 600 Sixth Street, Suite 400, Lincoln, CA 95648 and 2Teach of 8408 Jason Ave, West Hills, California 91304.

1. DESCRIPTION OF SERVICES. Beginning on July 01, 2021 and through June 30, 2022, 2Teach will provide to Western Placer Unified School District the services described in the attached Exhibit (collectively, the "Services").

2. PAYMENT. Payment shall be made to 2Teach West Hills, California 91304, in the amount of $24,000 upon completion of the services described in this Contract and will be paid within 30 days of the work.

Western Placer Unified School District shall pay all costs of collection, including without limitation, reasonable attorney fees. In addition to any other right or remedy provided by law, if Western Placer Unified School District fails to pay for the Services when due, 2Teach has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

3. TERM. This Contract will terminate automatically upon completion by 2Teach of the Services required by this Contract.

4. CONFIDENTIALITY. 2Teach, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of 2Teach, or divulge, disclose, or communicate in any manner, any information that is proprietary to Western Placer Unified School District. 2Teach and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract. Any oral or written waiver by Western Placer Unified School District of these confidentiality obligations which allows 2Teach to disclose Western Placer Unified School District's confidential information to a third party will be limited to a single occurrence tied to the specific information disclosed to the specific third party, and the confidentiality clause will continue to be in effect for all other occurrences.

5. DEFAULT. The occurrence of any of the following shall constitute a material default under this Contract:

a. The failure to make a required payment when due.

b. The insolvency or bankruptcy of either party.

c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.

d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

6. REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 10 days from the effective date of such notice to cure the default(s). Unless waived in writing by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

7. FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

8. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

9. SEVERABILITY. If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

10. AMENDMENT. This Contract may be modified or amended in writing by mutual agreement between the parties, if the writing is signed by the party obligated under the amendment.

11. GOVERNING LAW. This Contract shall be construed in accordance with the laws of the State of California.

12. NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the

address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

13. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

14. ATTORNEY'S FEES TO PREVAILING PARTY. In any action arising hereunder or any separate action pertaining to the validity of this Agreement, the prevailing party shall be awarded reasonable attorney's fees and costs, both in the trial court and on appeal.

15. CONSTRUCTION AND INTERPRETATION. The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written. Kathleen Leehane for Western Placer Unified School District, and Wendy Lochner for 2Teach, effective as of the date first above written.

Service Recipient:
Western Placer Unified School District

By: _____
Kerry Callahan(Deputy Superintendent of Education Services)

Service Provider:
2Teach

By: Wendy Lochner
Wendy Lochner (Vice President)

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:
Ratification of 2021-2022 Contract with Screencastify

REQUESTED BY:
Scott Pickett
Assistant Superintendent

DEPARTMENT:
Educational Services

MEETING DATE:
August 3, 2021

AGENDA ITEM AREA:
Consent

ENCLOSURES:
Yes

FINANCIAL INPUT/SOURCE:
Expanded Learning Grant

ROLL CALL REQUIRED:
No

BACKGROUND:
Screencastify is a (K-12) video creation solution. Teachers, students and administration use Screencastify to incorporate video in lesson planning, instruction, professional development, assessments, and much more.

RECOMMENDATION:
Administration recommends that the Board ratify the contract proposal agreement between Screencastify and Western Placer Unified School District.

Screencastify

Sales Order Number: 121393
Quote Date: 3/8/2021
Term Start Date: 7/2/2021

Prepared for:
Kerry Callahan
kcallahan@wpusd.org
Western Placer Unified School District

Prepared by:
Screencastify, LLC
227 W Monroe St Suite 5200
Chicago, IL 60606
raymond@screencastify.com

Schools Served: 12



Quantity	Description	Unit Price	Annual Price
1	Record Unlimited District License	$4,000	$4,000
1	Edit Unlimited District License	$4,000	$4,000
1	Complimentary 1 hour PD session	$0	$0

Total $8,000

Notes:

What is Screencastify?

Screencastify is K-12's most popular video creation solution. Teachers, students and administrators in more than 70% of US school districts love using Screencastify to incorporate video in lesson planning, instruction, professional development, assessments, and much, much more. We believe that video can improve equity and outcomes in *every* classroom, and are so glad you do too!

The Fine Print

The Services provided under this Sales Order are subject to Screencastify's Master Subscription Terms and Conditions located at https://screencastify.com/msa, which are incorporated herein by reference. The pricing in this Sales Order is valid for 30 days from the Quote Date listed above. All pricing is in US Dollars. Screencastify will invoice you for the amounts shown in this Order Form prior to your Term Start Date or Renewal Date listed above. If you are paying with a purchase order please have your purchasing department email a signed PO referencing this Sales Order to the email above. Offline payments are accepted for orders of $250 or more. Access to purchased products will be unlocked upon receipt of payment or authorized PO. Any professional development services included in this Sales Order must be scheduled in advance, are subject to Screencastify's reasonable availability and are not guaranteed to be provided within a specific timeframe.

ACCEPTED AND AGREED:			
Organization	Western Placer Unified School District	Signature	
Contact Name	Kerry Callahan	Date	07 / 02 / 2021

HELLOSIGN

Audit Trail

TITLE	Screencastify Quote
FILE NAME	Screencastify Pri...oSign Doc (2).pdf
DOCUMENT ID	e3b727d097519c1d5bc34ffe5217caccf98334a4
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	• Completed

Document History

SENT	**07 / 02 / 2021** 18:57:24 UTC	Sent for signature to Kerry Callahan (kcallahan@wpusd.org) from james@screencastify.com IP: 35.203.245.151
VIEWED	**07 / 02 / 2021** 19:19:03 UTC	Viewed by Kerry Callahan (kcallahan@wpusd.org) IP: 137.164.228.109
SIGNED	**07 / 02 / 2021** 19:19:58 UTC	Signed by Kerry Callahan (kcallahan@wpusd.org) IP: 137.164.228.109
COMPLETED	**07 / 02 / 2021** 19:19:58 UTC	The document has been completed.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:
CARS/Consolidated Application (Spring Release)

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Scott Pickett
Assistant Superintendent, Ed Services

ENCLOSURES:
Spring Con App 2021

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Annual Federal Categorical Revenues

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:
The Consolidated Application (Con App) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in June, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs.

Enclosed is WPUSD's spring release of the Con App.

RECOMMENDATION:
Administration recommends that the board approve the spring release of the Con App.

2021-22 Certification of Assurances

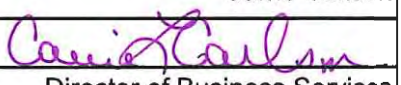
Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Carrie Carlson
Authorized Representative's Signature	
Authorized Representative's Title	Director of Business Services
Authorized Representative's Signature Date	07/15/2021

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Carrie Lopes, Title I Policy, Program, and Support Office, CLopes@cde.ca.gov, 916-319-0126

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Scott Pickett
Authorized Representative's Title	Assistant Superintendent, Educational Services
Authorized Representative's Signature Date	07/15/2021
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

Warning
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2021-22 LCAP Federal Addendum Certification

CDE Program Contact:
Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	06/21/2019
Direct Funded Charter Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Scott Pickett
Authorized Representative's Title	Assistant Superintendent, Educational Services

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Application for Funding

CDE Program Contact:
Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	08/03/2021

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

DELAC representative's full name (non-LEA employee)	Minverva Bermudez, Justina Garcia
DELAC review date	05/27/2021
Meeting minutes web address Please enter the web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	http://www.wpusd.org/Parent-Resources/Parent-Advisory-Committees/index.html
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant	Yes

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Application for Funding

CDE Program Contact:
Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

ESEA Sec. 3102 SACS 4201	
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

Warning
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2021-22 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for 2021-22 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831
Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739

Estimated Allocation Calculation

Estimated English learner per student allocation	$126.25
Estimated English learner student count	590
Estimated English learner student program allocation	$74,488

Note: $10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than $10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at https://www.cde.ca.gov/sp/el/t3/elconsortium.asp.

Budget

Professional development activities	$73,028
Program and other authorized activities	$0
English Proficiency and Academic Achievement	$0
Parent, family, and community engagement	$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	$1,460
Total budget	$74,488

Warning
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2021-22 Title III Immigrant Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for 2021-22 Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831
Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739

Estimated Allocation Calculation

Estimated immigrant per student allocation	$157.20
Estimated immigrant student count	60
Estimated immigrant student program allocation	$9,432

Note: Eligibility criteria

A local educational agency which has 21 or more eligible immigrant students and has experienced a significant increase of one percent or more in eligible immigrant students enrollment in the current year, compared with the average of the two preceding fiscal years, is eligible to apply.

Budget

Authorized activities	$8,923
Direct administrative costs (Amount should not exceed 2% of the estimated immigrant student program allocation)	$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	$509
Total budget	$9,432

Warning
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2021-22 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at https://www.cde.ca.gov/fg/ac/sa/.

2021-22 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	None known.

Warning

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2020-21 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:
Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2020-21 Title II, Part A allocation	$150,814
Transferred-in amount	$0
Transferred-out amount	$0
2020-21 Total allocation	$150,814

Professional Development Expenditures

Professional development for teachers	$36,226
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	$51,134
Training activities	$17,821
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	$5,900
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	$111,081
2020-21 Unspent funds	$39,733

Warning
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2020-21 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2021.

CDE Program Contact:

Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2020-21 Title III EL student program allocation	$70,189
Transferred-in amount	$0
2020-21 Total allocation	$70,189
Object Code - Activity	
1000-1999 Certificated personnel salaries	$0
2000-2999 Classified personnel salaries	$0
3000-3999 Employee benefits	$0
4000-4999 Books and supplies	$0
5000-5999 Services and other operating expenditures	$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	$0
Total year-to-date expenditures	$0
2020-21 Unspent funds	$70,189

Warning
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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov , 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;

2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:

a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;

b) Includes a dispute resolution process;

c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;

3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Chuck
Homeless liaison last name	Whitecotton
Homeless liaison title	Continuation High School Principal
Homeless liaison email address (Format: abc@xyz.zyx)	cwhitecotton@wpusd.org
Homeless liaison telephone number (Format: 999-999-9999)	916-645-6395
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.20

Homeless Liaison Training Information

Warning
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2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov , 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	03/21/2017
Does the LEA meet the above federal requirements	Yes
Compliance comment Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2020-21 Title I, Part A LEA allocation	$671,064
2020-21 Title I, Part A direct or indirect services to homeless children reservation	$9,000
Amount of 2020-21 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	$10,924
Homeless services provided (Maximum 500 characters)	Transportation to and from school.
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

Warning
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2019-20 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:

Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2019-20 Title II, Part A allocation	$143,533
Transferred-in amount	$0
Transferred-out amount	$0
2019-20 Total allocation	$143,533

Professional Development Expenditures

Professional development for teachers	$47,063
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	$87,507
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	$8,963
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	$143,533
2019-20 Unspent funds	$0

Warning
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2019-20 Title III English Learner YTD Expenditure Report, 24 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2019 through June 30, 2021.

CDE Program Contact:
Caroline Takahashi, Language Policy and Leadership Office, CTakahashi@cde.ca.gov, 916-323-5739
Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2019-20 Title III EL student program allocation	$64,783
Transferred-in amount	$0
2019-20 Total allocation	$64,783
Object Code - Activity	
1000-1999 Certificated personnel salaries	$46,155
2000-2999 Classified personnel salaries	$0
3000-3999 Employee benefits	$14,875
4000-4999 Books and supplies	$72
5000-5999 Services and other operating expenditures	$1,844
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	$997
Total year-to-date expenditures	$63,943
2019-20 Unspent funds	$840

Warning
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2018-19 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2021.

CDE Program Contact:
Arianna Bobadilla (Fiscal), Division Support Office, ABobadilla@cde.ca.gov, 916-319-0208
Lisa Fassett (Program), Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	$153,615
Transferred-in amount	$0
Transferred-out amount	$0
2018-19 Total allocation	$153,615

Professional Development Expenditures

Professional development for teachers	$10,208
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	$105,677
Training activities	$30,642
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	$7,088
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	$153,615
2018-19 Unspent funds	$0

Warning
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2021-22 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

CDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948
Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

C1: meaningful consultation occurred
C2: timely and meaningful consultation did not occur
C3: the program design is not equitable with respect to eligible private school children

C4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

214

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2021-22 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Heritage Community Christian Schools Inc.	7089469	103	N				N

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

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

SUBJECT:
Donation Approval

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan,
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

Kathleen Dully, MD is making a $2000.00 monetary donation for the enrichment, environment and education programs of a Twelve Bridges High School classroom.

ADMINISTRATION RECOMMENDATION:

Administration recommends approval of the funds, and it is greatly appreciated.

wp/rk/donationfactform

Western Placer Unified School District

GIFT AND DONATION DOCUMENTATION

Western Placer Unified School District appreciates contributions to its programs. To ensure that donations or gifts are used for the intended purpose, a Gift and Donation Documentation Form (available through the District Office/Business Office/School Site Principal) must be completed. The purpose of this preliminary review procedure shall be to help determine the appropriateness of the gift or donation and to document the donor's intent. A copy of this form will be submitted to the Superintendent's Office for Board of Trustee information and/or approval.

Name/Address/Telephone Number of Donor:
Kathleen Duffy, M.D. 760-207-0046 cell
13164 Sunset View Lane, Jacksonville, FLORIDA, 32207

Gift or Donation:
$2,000.00
To enrich Mrs Hodge's classroom environment & education programs

Donated to School/Program:
Twelve Bridges High School, Christine Allison Hodge Classroom(s)

Value of Gift or Donation – to be completed by the Donor:
$2,000.00

Cash or Check: (circle one) **Dollar Amount $** 2,000.00 **Check #** 3075

Donated Item(s): N/A **Estimated Dollar Value $** -

Certification of Receipt by Site/Program Administrator: Richard Hall (Type Name) (Signature)

FOR BUSINESS OFFICE USE ONLY

Director of Business: Carrie L Carlson
Signature

Revenue Code: 01-0000-0-8699-00-1900-4100-321-22-000-00

Revenue Comments:

Superintendent's Signature:

Board Agenda Date: August 3, 2021

Distribution: **WHITE** – Donor **CANARY** – School Office **PINK** – Business Office **GOLDEN ROD** – Superintendent's Office

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Williams Uniform Quarterly Complaint Report

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan, Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

RECOMMENDATION:

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

wp/rk/factform

PCOE
GOLD IN EDUCATION
Gayle Garbolino-Mojica

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

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

District: Western Placer Unified School District

Person completing this form: Maria Gonzalez

Title: Administrative Assistant to the Superintendent

Quarterly Report Submission Date *(Check one)*:

☐	Period ending March 31	*Due: April 30th*
☑	Period ending June 30	*Due: July 31st*
☐	Period ending September 30	*Due: October 31st*
☐	Period ending December 31	*Due: January 31st*

Date quarterly report was or will be reported publicly at a regularly scheduled board meeting: 08/03/21

☑ No complaints were filed with any school in the district or with a district official during the quarter indicated above.

☐ Complaints were filed with a school(s) in the district or with a district official during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

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

Kerry Callahan
Print Name of District Superintendent

Signature of District Superintendent — Date: 7/14/21

Please submit to: Suzie Arcuri, Executive Assistant to the County Superintendent of Schools
Placer County Office of Education
360 Nevada Street, Auburn, CA 95603
(530) 889-5941 / Fax: (866) 840-2941

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
California Interscholastic Federation Application for 2021-22 School Year at Lincoln High School and Twelve Bridges High School

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 3, 2020

ROLL CALL REQUIRED:
No

BACKGROUND:

The California Interscholastic Federation is requesting representatives for Lincoln High School and Twelve Bridges High School during the 2021-22 school year.

RECOMMENDATION:

Administration recommends the approval of the application.

wp/rk/factform

TO: SUPERINTENDENT OF PUBLIC SCHOOLS
PRINCIPAL OF PRIVATE SCHOOLS

FROM: RON NOCETTI, EXECUTIVE DIRECTOR

RE: FORM TO RECORD DISTRICT AND/OR SCHOOL REPRESENTATIVES TO LEAGUES

DATE: APRIL 12, 2021

Enclosed is a form upon which to record your district and/or school representatives to leagues for **next year, 2021-2022**. It is a form sent every year to you in order to obtain the names of league representatives to every league in the state and to make sure that the league representatives are designated by school district or school governing boards. **It is a legal requirement that league representatives be so designated.**

The education code gives the authority for high school athletics to high school governing boards. The code also requires that the boards, after joining CIF, designate their representatives to CIF leagues. This is a necessity! (Ed. Code 33353 (a) (1))

We are asking that, after action by the governing board, you **send the names of league representatives to your CIF Section office**. Obviously, the presumption behind this code section is that the representatives of boards are the only people who will be voting on issues, at the league and section level, that impact athletics.

If a governing board does not take appropriate action to designate representatives or this information is not given to Section offices within the required time frame, CIF is required to suspend voting privileges (CIF Constitution, Article 2, Section 25, p. 18) for the affected schools.

At the State Federated Council level, we will be asking that Sections verify that their representatives are designated in compliance with this Ed. Code section.

I hope this gives you a bit of background. Thank you for all you do to help support high school athletics. It is a valuable program in all high schools, and we appreciate the support you give to the program and to CIF.

Please return the enclosed form no later than June 28, 2021 directly to your CIF Section Office. Addresses of each section are listed on the back of the form. Please contact us if we can give you further information.

2021-2022 Designation of CIF Representatives to League

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE (ADDRESSES ON REVERSE SIDE) no later than June 28, 2021.**

Western Placer Unified School District School District/Governing Board at its August 3, 2021 meeting,
(Name of school district/governing board) (Date)
appointed the following individual(s) to serve for the 2021-2022 school year as the school's league representative:

PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES

NAME OF SCHOOL Lincoln High School
NAME OF REPRESENTATIVE Chris Bombard POSITION Vice Principal
ADDRESS 790 J Street CITY Lincoln ZIP 95648
PHONE 916-645-6360 FAX E-MAIL chbombard@wpusd.org

****

NAME OF SCHOOL Twelve Bridges High School
NAME OF REPRESENTATIVE Mike Maul POSITION Principal
ADDRESS 2360 Fieldstone Drive CITY Lincoln ZIP 95648
PHONE 916-409-2631 FAX E-MAIL mmaul@wpusd.org

****

NAME OF SCHOOL
NAME OF REPRESENTATIVE POSITION
ADDRESS CITY ZIP
PHONE FAX E-MAIL

****

NAME OF SCHOOL
NAME OF REPRESENTATIVE POSITION
ADDRESS CITY ZIP
PHONE FAX E-MAIL

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. **NOTE:** League representatives from public schools and private schools must be designated representatives of the school's governing boards in order to be eligible to serve on the section and state governance bodies.

Superintendent's or Principal's Name Kerry Callahan Signature

Address 600 Sixth Street, Suite 400, Fourth Floor City Lincoln Zip 95648

Phone 916-645-6350 Fax

PLEASE RETURN THIS FORM DIRECTLY TO THE CIF SECTION OFFICE.

SEE FOLLOWING PAGE FOR CIF SECTION OFFICE CONTACT INFORMATION.

CIF SECTION OFFICES

CIF CENTRAL SECTION
Ryan Tos, Commissioner
764 P Street, #105
Fresno, CA 93721
Phone: (559) 781-7586
Email: kellyjones@cifcs.org

CIF CENTRAL COAST SECTION
David Grissom, Commissioner
333 Piercy Road
San Jose, CA 95138
Phone: (408) 224-2994
Email: dgrissom@cifccs.org

CIF LOS ANGELES SECTION
Vicky Lagos, Commissioner
10660 White Oak Avenue, Suite 216
Granada Hills, CA 91344
Phone: (818) 767-0800
Email: vlagos@cif-la.org

CIF NORTH COAST SECTION
Pat Cruickshank, Commissioner
5 Crow Canyon Court, Suite 209
San Ramon, CA 94583
Phone: (925) 263-2110
Email: slivingston@cifncs.org

CIF NORTHERN SECTION
Elizabeth Kyle, Commissioner
2241 St. George Lane, Suite 2
Chico, CA 95926
Phone: (530) 343-7285
Email: lkyle@cifns.org

CIF OAKLAND SECTION
Franky Navarro, Commissioner
1000 Broadway, Ste. 150
Oakland, CA 94607
Phone: (510) 879-2846
No fax number

CIF SAC-JOAQUIN SECTION
Michael Garrison, Commissioner
P.O. Box 289
Lodi, CA 95241
Phone: (209) 334-S900
Email: kjohnson@cifsjs.org

CIF SAN DIEGO SECTION
Joe Heinz, Commissioner
3470 College Avenue
San Diego, CA 92115
Phone: (858) 292-8165
Email: scandia@cifsds.org

CIF SAN FRANCISCO SECTION
Don Collins, Commissioner
555 Portola Drive, Bungalow 2
San Francisco, CA 94131
Phone: (415) 920-5185
Fax: (415) 920-5189

CIF SOUTHERN SECTION
Rob Wigod, Commissioner
10932 Pine Street
Los Alamitos, CA 90720
Phone: (562) 493-9500
Email: sharonh@cifss.org