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
Criste Freymond – Clerk
Jason Price – Member
April Nitsos – Member

DISTRICT ADMINISTRATION

Kerry Callahan, Superintendent
Scott Pickett, Assistant Superintendent of Educational Services
Cliff De Graw, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations

	STUDENT ENROLLMENT		
School	**2019-2020 CALPADS**	**9/1/2021**	**10/6/2021**
Sheridan Elementary (K-5)	64	66	67
First Street Elementary (K-5)	447	393	392
Carlin C. Coppin Elementary (K-5)	441	396	393
Creekside Oaks Elementary (K-5)	609	443	444
Twelve Bridges Elementary (K-5)	652	650	650
Foskett Ranch Elementary (K-5)	412	335	334
Lincoln Crossing Elementary (K-5)	698	408	410
Scott Leaman Elementary (K-5)		479	480
Glen Edwards Middle School (6-8)	869	808	807
Twelve Bridges Middle School (6-8)	830	855	852
Lincoln High School (9-12)	2,071	1,660	1,643
Twelve Bridges High School (9-10)		567	568
Phoenix High School (10-12)	84	123	127
Atlas (K-12) (new 2019-2020)	40	86	88
SDC Program (18-22)	11	18	17
Non-Public Schools	31	30	30
TOTAL	**7259**	**7,317**	**7,302**

SDC Pre-School	
Foskett Ranch	10
First Street/LIP	41
SLE	17

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

November 2, 2021

Lincoln High School – Performing Arts Theater

790 J 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 Placer County Public Health's (PCPH) and California Department of Public Health's (CDPH) recent health warning, **masks are required indoors** for all individuals, regardless of vaccination status, in K-12 school settings. Therefore, **masks will be required by all** in order to enter the School Board Meeting.

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

5:30 P.M. START

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

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.

5:35 P.M.

3. **CLOSED SESSION** – – Lincoln High School – Room 42

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 – ANTICIPATED LITIGATION -

Legal counsel pursuant to government code section 54956.9- anticipated litigation regarding COVID-19

3.3 PERSONNEL

a. Employee Employment/Discipline/Dismissal/Release
b. Public Employee Performance: Goal Setting - Superintendent

Regular Meeting of the Board of Trustees
November 2, 2021
Agenda

7:00 P.M.

4. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – Lincoln High School, Performing Arts Theater.

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

4.1 ***Page 9*** **- 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 10*** **- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Legal counsel pursuant to government code section 54956.9- anticipated litigation regarding COVID-19

4.3 ***Page 11-12*** **- PERSONNEL**

a. Employee Employment/Discipline/Dismissal/Release
b. Public Employee Performance: Goal Setting - Superintendent

5. ***Page 14-142*** **- 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 Request of Unpaid Leave of Absence
5.4 Approval of Minutes for: October 5 & 19 2021
5.5 Approval of Warrants
5.6 Approve Contract Between Industrial Door Company and Western Placer Unified School District
5.7 Accept Grant Agreement between Placer County Air Pollution Control District and Western Placer Unified School District
5.8 Report of Disclosure Requirements for Quarterly Reports of Investments
5.9 Consider Approving Revised After-School Salary Schedule 2021-2022
5.10 Consider Approving Revised Classified Salary Schedule 2021-2022
Roll call vote:

6. REPORTS & COMMUNICATION

➢Lincoln High School Student Advisory – Ariana Dolan
Twelve Bridges High School Student Advisory – Kylie Linthicum
➢Western Placer Teacher's Association – Tim Allen
➢Western Placer Classified Employee Association – Gus Nevarez
➢Superintendent – Kerry Callahan

7. ♦ACTION ♦DISCUSSION ♦INFORMATION

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

7.1 Discussion/ Action *Page 145* – **CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD) AND WESTERN PLACER TEACHRS ASSOCIATION (WPTA) – De Graw** *(21-22 G & O Component I, II, III, IV, V)*

7.2 Discussion/ Action *Page 149* – **CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD) AND WESTERN PLACER TEACHRS ASSOCIATION (WPTA) – De Graw** *(21-22 G & O Component I, II, III, IV, V)*

7.3 Information/ Discussion *Page 152* – **MUTUAL SUNSHINE FOR NEGOTIATIONS REGARDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD) AND THE WESTERN PLACER TEACHERS' ASSOCIATION (WPTA) – De Graw** *(21-22 G & O Component I, II, III, IV, V)*

8. 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.

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):

- **November 15, 2021** 5:00 P.M., Special Board Meeting of the Board of Trustees – District Office/City Hall Bldg., 4th Floor Conference Room
- **November 16, 2021** 7:00 P.M., Regular Meeting of the Board of Trustees – Lincoln High School Performing Arts Theater, 790 J Street

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: 102921
h:\wpfiles\board\agenda\110221

DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **Lincoln High School – Room 42**
Date: **Tuesday, November 2, 2021**
Time: **5:35 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:
November 2, 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

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:
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED AND EXISTING LITIGATION

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Kerry Callahan, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
November 2, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Anticipated and Existing litigation as authorized by Government Code Section 54956.9.

RECOMMENDATION:

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

SUBJECT:
PUBLIC EMPLOYEE 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:
November 2, 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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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

SUBJECT:
Public Employee Performance: Goal Setting - Superintendent

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Board of Trustees

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
November 2, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to the Performance: Goal Setting of the Superintendent.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose any action taken in closed session in regards to the Public Employee Performance: Goal Setting.

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

SUBJECT:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
November 2, 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

November 2, 2021

CERTIFICATED/MANAGEMENT

NEW HIRES: None

REQUEST FOR LEAVE OF ABSENCE:

1. Name: Irina Pchelnikova
   Position: High School Teacher
   FTE: 1.0 FTE
   Effective: October 25, 2021
   School Site: Twelve Bridges High School

REQUEST FOR LEAVE OF ABSENCE (SHARED CONTRACTS): None

TRANSFERS: None

RESIGNATIONS:

1. Name: Ana Luna
   Position: Middle School Counselor
   FTE: 1.0 FTE
   Effective: October 29, 2021
   School Site: Glen Edwards Middle School

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:
November 02, 2021

ROLL CALL REQUIRED:
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

November 02, 2021

CLASSIFIED/MANAGEMENT

NEW HIRES:

1. Name: Nicole Walker
   Position: Campus/Cafeteria Supervisor
   FTE: 1.84 hours
   Days: 10 Months
   Effective: October 14, 2021
   Site: Carlin C Coppin Elementary

2. Name: Kimberly Smith
   Position: Paraprofessional
   FTE: 6.5 hours
   Days: 10 Months
   Effective: October 20, 2021
   Site: Twelve Bridges Middle

3. Name: Nicholas Peterson
   Position: Paraprofessional
   FTE: 6.25 hours
   Days: 10 Months
   Effective: October 20, 2021
   Site: Creekside Oaks Elementary

4. Name: Scott Spinetti
   Position: Technology Support Technician I
   FTE: 8.0 hours
   Days: 12 Months
   Effective: October 25, 2021
   Site: Tech Department

5. Name: Jenna Rugg
   Position: Grant Funded Instructional Aide
   FTE: 3.5 hours
   Days: 10 Months
   Effective: October 25, 2021
   Site: Creekside Oaks Elementary

6. Name: Melania Vergara
   Position: Campus/Cafeteria Supervisor
   FTE: 1.58 hours
   Days: 10 Months
   Effective: October 25, 2021
   Site: Carlin C Coppin Elementary

TRANSFER/PROMOTIONS:

1. Name: Luz Whiting
   Position: Food Service Assistant
   FTE: 3.5 hours
   Days: 10 Months
   Effective: October 18, 2021
   Site: Scott M. Leaman Elementary

2. Name: Rochelle Christopherson
   Position: College & Career Technician
   FTE: 4.0 hours
   Days: 10 Months
   Effective: October 20, 2021
   Site: Twelve Bridges High School

3. Name: Clementina Hoyos
   Position: Food Service Assistant
   FTE: 3.5 hours
   Days: 10 Months
   Effective: November 15, 2021
   Site: Carlin C Coppin Elementary

ADDITIONAL POSITION/INCREASE OF HOURS:

1. Name: Jennifer Bliss
   Position: Instructional Aide
   FTE: 2.0 hours
   Days: Short Term
   Effective: October 19, 2021-June 10, 2022
   Site: Carlin C Coppin Elementary

2. Name: Jennifer Hess
   Position: Campus/Cafeteria Supervisor
   FTE: .34 hours
   Days: 10 Months
   Effective: November 01, 2021
   Site: Scott M. Leaman Elementary

3. Name: Jan Olsen
   Position: Instructional Aide
   FTE: 2.0 hours
   Days: Short Term
   Effective: November 01, 2021-June 10, 2022
   Site: Scott M. Leaman Elementary

4. Name: Rocio Garcia
   Position: Instructional Aide
   FTE: 4.0 hours
   Days: Short Term
   Effective: November 01, 2021-June 10, 2022
   Site: Creekside Oaks Elementary

5. Name: Jennifer Shewry
   Position: Instructional Aide
   FTE: 1.0 hours
   Days: Short Term
   Effective: November 01, 2021-June 10, 2022
   Site: Lincoln Crossing Elementary

ADDITIONAL POSITION/INCREASE OF HOURS CONTINUED:

6. Name: Kerstin Williams
   Position: Instructional Aide
   FTE: 2.0 hours
   Days: Short Term
   Effective: November 01, 2021-June 10, 2022
   Site: Lincoln Crossing Elementary

7. Name: Bette Chauvin
   Position: Food Service Assistant
   FTE: 3.0 hours
   Days: 10 Months
   Effective: October 01, 2021
   Site: Twelve Bridges Elementary

8. Name: Courtney Wilson
   Position: Paraprofessional
   FTE: 6.5 hours
   Days: 10 Months
   Effective: October 01, 2021
   Site: Foskett Ranch Elementary

9. Name: Kathryn Allison
   Position: Paraprofessional
   FTE: 6.5 hours
   Days: 10 Months
   Effective: October 01, 2021
   Site: Twelve Bridges Middle

10. Name: Trinity Cooney
    Position: Campus/Cafeteria Supervisor
    FTE: 2.0 hours
    Days: 10 Months
    Effective: November 01, 2021
    Site: Creekside Oaks Elementary

REHIRE: None

REQUEST FOR LEAVE OF ABSENCE (Maternity Leave): None

REQUEST FOR LEAVE OF ABSENCE: None

RESIGNATIONS:

1. Name: Beverly Goodrow
   Position: Campus/Cafeteria Supervisor
   Effective: October 14, 2021
   Site: Scott M. Leaman Elementary

2. Name: Jan Olsen
   Position: Campus/Cafeteria Supervisor
   Effective: October 23, 2021
   Site: Scott M. Leaman Elementary

3. Name: Scott Spinetti
   Position: Technology Support Technician I
   Effective: October 27, 2021
   Site: Technology Department

4. Name: Melissa Brandyberry
   Position: Instructional Aide
   Effective: November 10, 2021
   Site: Carlin C Coppin Elementary

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:
Approval of Minutes:

- October 5 & 19, 2021 Regular 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:
November 2, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

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

- October 5 & 19, 2021 Regular 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

October 5, 2021

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

MINUTES

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.

Board Members Present:
Kris Wyatt, President
Damian Armitage, Vice President
Criste Freymond, Clerk
Jason Price, Member
April Nitsos, Member

Others Present:
Kerry Callahan, Superintendent
Scott Pickett, Assistant Superintendent of Educational Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Cliff De Graw, Assistant Superintendent of Personnel Services
Maria Gonzalez, Administrative Assistant to the Superintendent
Mike Adell, Director of Facilities
Ariana Dolan, Student Advisory LHS
Kylie Linthicum, Student Advisory TBHS
Matthew Nobert, Lincoln News Messenger

Per Placer County Public Health's (PCPH) recent health warning, masks are **strongly recommended for all individuals** in indoor public settings. In addition, per CDPH guidance, masks are **required for unvaccinated individuals** in indoor public settings.

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 in person or by teleconference, as they deem necessary. This meeting will be held in person.

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

6:00 P.M. START

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

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

6:05 P.M.

3. CLOSED SESSION – WPUSD District Office – 4th Floor Zebra 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 – ANTICIPATED LITIGATION -
Legal counsel pursuant to government code section 54956.9- anticipated litigation regarding COVID-19

3.3 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

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 9*** **- 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

No action taken

4.2 ***Page 10*** **- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Legal counsel pursuant to government code section 54956.9- anticipated litigation regarding COVID-19

No action taken

4.3 ***Page 11*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

No action taken

5. SPECIAL ORDER OF BUSINESS

5.1 Plaque presentation to Brian Haley

Kerry Callahan presented Mr. Haley with a plaque and thanked him for his service to our students and the community. Mr. Haley was not present. The plaque will be mailed to him.

Mr. Armitage stated it was a pleasure working with Brian Haley for the eleven years that he has been a Board Member and he will be missed.

6. *Page 15-149* - CONSENT AGENDA

6.1 Approval of Minutes for: September 7 & 21 2021
6.2 Approval of Warrants
6.3 Ratify Contract between Emcor Services/Mesa Energy Systems and Western Placer Unified School District
6.4 Ratify contract between Lifetouch and WPUSD/Scott M. Leaman Elementary School
6.5 Ratification of Contract with Placer County Office of Education and Western Placer Unified School District
6.6 Approve Contract Between Placer Union High School District and WPUSD/Lincoln High School
6.7 Ratify Contract between Emcor Services/Mesa Energy Systems and Western Placer Unified School District
6.8 Ratify Contract between PowerSchool LLC and Western Placer Unified School District
6.9 Ratify Contract between KS Telecom, Inc., and Western Placer Unified School District
6.10 Disposal of Surplus Items – E Waste
6.11 Acceptance of Twelve Bridges Middle School Hydronic Piping Replacement Project, Approval of Adjusted Guaranteed Maximum Price, and Approval of Notice of Completion
6.12 Ratify Contract Between Ryland School Business Consulting and Western Placer Unified School District
6.15 Memorandum of Understanding for the California Agricultural Teachers' Induction Program (CATIP) between Davis Joint Unified School District and Western Placer Unified School District
6.16 Approve Resolution 21/22.8 Regarding Authorization to Teach Elective Courses
6.17 Approve Resolution 21/22.9 Regarding English Learner Authorization
6.18 Williams Uniform Quarterly Complaint Report

Motion by Mr. Armitage, seconded by Mr. Price and passed by a 5-0 *(**Ayes:** Nitsos Price, Armitage, Freymond, Wyatt **No:** None)* roll call vote to approve consent agenda as presented.

7. COMMUNICATION FROM THE PUBLIC

Holly Baser – stated she works for the District, her son attends LHS, her daughter attends GEMS and she is speaking as a parent and an employee. She understands most of her issues are out of the boards control, but what she is going to ask for is help. What is

happening with these mandates is a gross over reach by our governor and district. There are hundreds of us that need the support of the district to stop the mandate. Mask work right? Vaccines work right? Then why are people getting sick with COVID after only being in contact with a vaccinated person. Should there really be a war against the unvaccinated, not only does she feel victimized, demoralized and discriminated against, she is now fearful her son will have his senior year taken away from him if he is not vaccinated. Her daughter will be going into high school the best four years of her life, will she even get to experience it. She stated "We need your help, our children need your help. We need to fight for everyone's rights. We need to fight for the freedom of choice. Like I have always told my kids, life is about choices, make the right one". The district as the opportunity to unite as one and fight back. She is asking for their help in doing this. They deserve the right to choose, she is inspired by our local firefighters Sacramento Area 522 union for standing for their employees. They fought back and now they get a choice. She read some of their letter: The Sacramento Area Fire Fighters Local 522 adamantly defends our members freedom of medical choice and their right to choose whether to be vaccinated or not, we respect that everyone has their own opinion about the vaccine and must educate themselves on the best option. The president of Local 522 stated that local 522 is unwavering in our belief that our membership must retain the ability to make their own decision on the private issues relating to their own personal health care. We do not support mandatory COVID vaccination and we will expressively fight against any attempt to take away our membership individual right to choose. Doctors, nurses, firefighters, police officers, correctional officers and other essential works have been on the front lines of COVID 19 since its beginning. All of these professionals understand through their own research and experiences, the risk of COVID 19. We are very confident that all essential workers have educated themselves in order to make the best decision on the COVID vaccine for themselves and their families. Any employer that leads organization by directing their employees with get vaccinated or get fired should be shunned for their lack of respect for their workforce and must reevaluate the leadership of that organization. President also said there is not an acceptable reason why any employer should mandate that their employees can only get vaccinated or lose their job. Employers must provide options and all employees must have their right to choose.

Rochelle Cardoza – stated she has lived in Lincoln her entire life and has three boys who attend the Western Placer Unified School District schools. She is here today on their behalf as a mother who would do anything to keep her children safe and make the best choices for them, she is their voice. As everyone knows this pandemic has taken a huge tool on life as we know it and has created a huge divide amongst our children and our world. The way the kids are being affected by this saddens her. Children shouldn't be worried about politics and whether or not they can be accepted into a school based on a vaccine. The thought of our children being force to vaccinate to attend school disgusts her. Just this week, her son Keaton, was harassed by a teacher about children being vaccinated. His words "if all of you were vaccinated we wouldn't be in this situation". He went on to say "I have my vaccination and you should too". Everyone should be able to make that choice for themselves and that isn't up to the school to imply. In the handbook it states, Western Placer Unified School District prohibits discrimination, intimidation, harassment, bullying, based on a person's actual or perceived age ancestry, color, genetic information, immigration status, marital status, medical information, national origin, parental status, pregnancy, race, religion, sex, sexual orientation or association with the person or group

with one or more these actual or perceived characteristics. She has raised three respectable young boys who would never speak out against an adult or be disrespectful. She feels crushed for her kids. That they have to be subjected to this in school. For this teacher to put his personal views on her child is disgusting. She will not tolerate it and nor will she tolerate anyone else to choose to vaccinate them, that is her choice. This isn't the place she imagined for her children, this isn't the life she had growing up, she cannot foresee continuing to subject them to this kind of life. Her question is, what are you going to do about it? It saddens her to know that this great little town that she has called home for 37 years may no longer be that place for her kids. She feels that they are being failed, and she knows that she is not alone when she says this, mothers everywhere are not okay with this, fathers and family members and she wants to close by saying that the parents will be heard if this is the last thing they do. Their children's futures depend on it and your futures depend on it as well.

April LaMontagne – stated she is a parent and an employee, today she is here as an employee tonight. At the last board meeting she asked why you couldn't just say no to the governors vaccination and testing mandates. Today she is going to ask the same question. Now he is mandating the vaccine for everybody, even them, no option for testing correct? Her question is, when is the district going to fight for their employees and their right to choose, obviously the unions are going to help them, they have too much money tied up in government pockets. The problem she sees happening, you need to help fight for the employees and the children who attend the schools, or she sees many employees leaving the district at a time where they can't afford anyone to leave and with that the children go as well because they are not going to allow their children to be experimented on.

Lindsay Dornan – stated she has two kids that attend WPUSD schools. At the last meeting she did not speak but she heard staff members speak and she is absolutely appalled at the treatment of the staff members, these are the people that take care of their babies every single day. These are the people that come to school to take care of them and they are getting segregated because of the vaccine status. They are getting tested when the people that get the vaccine still can transmitted it to other people and they can still get it. She is appalled the district is not supporting them as much as she feels that they should be supported. She is aware that district won't be responding to any of the comments tonight but would really like to know where the district and the board stand regarding Governor Newsom's new vaccine mandate. She further stated, As a mother, I am my children's voice and protector. That is my job and I know that. This vaccine has no studies on long term side effects for our children nor adults. So the fact that it is being told that our staff members have to get it when we don't know what is going to happen to them. That our children are now being told they have to get it when we don't know what is going to happen to them is disgusting. I need backing from you guys to help us get through this. I am not willing to use my children as guinea pigs. I never will. Myself and multiple other families will be pulling our kids out of the district if the district does require this vaccination. This is not a threat, this is what we do to protect our children as parents. When I say multiple, I mean hundreds, and I'm letting you know right now there are already multiple co-ops in place and we have had multiple meetings with hundreds of families as well has teachers and staff member who want to leave the district if this continues. I thought mask were the worst, I can't believe we are even in this situation. We've already had meetings and there are more meetings to come. Our group will only grow. Again, this is not a threat, I love

this school district, I love our teachers and the fact that they say well you can go out and do zoom, when our children returned from zoom meetings, and they were all behind. Our children benefit from be in in-person with these teachers who want to teach and it's not fair. The district will lose a lot of money with all these withdrawals. This is not something we want to do or that we take lightly, we as parents will stand and fight against this tyranny. I truly hope that the district hears us, we don't want to do this but we will. I hope that you guys can stand, if you guys don't stand, we're gone. We want you to stand, we want to be here with these amazing teachers and these amazing schools.

Paisley Dornan – read the following statement: Hello, my name is Paisley Dornan and I am in 4th grade. I go to Carlin Coppin elementary School. I have been wearing a mask to school for approximately 200 days at school. I would like to talk to you tonight about the mask mandate and why I do not agree with it. #1. I feel like I cannot breathe in my mask. I know you can breathe but I feel like I can't, #2. When you wear eye glasses while working on your computer, it fogs them up, #3. The air stays in your mask when you breathe and it is dirty air, #4. We do PE a whole bunch and when we step into our classroom we have to wear our mask and all our sweat absorbs into our mask and it is disgusting, #5. My friends and I also don't like them because we can't see each others faces. That's why she doesn't agree with the mask. She thanked the board for taking their time to hear her speech.

Marjorie Proffitt – read the following statement, Hello my name is Marjorie Proffitt and I have a teenage child at Twelve Bridges high school and a grandchild at Lehman elementary. I am here today to discuss the upcoming mandatory COVID-19 vaccinations for our children. I want to start off by listing some statistics which I have provided links to for all of you. In California since January 4 of 2020 till September 29 of 2021, that is approximately 21 months, we have had 26 Covid related deaths in children ages 5 to 1. From October 6, 2018 till September 21, 2019, that's approximately 12 months, we had 18 deaths from influenza for children ages 5 to 17. Neither our state nor our federal government mandates flu vaccinations despite these high numbers. Parents and not the government are left to decide what is best for their children, as it should be. The risk of severe outcomes from Covid is not and has never been universal. Risk increases with age and varying co morbidities such as obesity and diabetes. What hasn't changed since the beginning of this pandemic is that young healthy people have a very minimal risk of severe outcomes from Covid. The benefit of the Covid vaccine is that it reduces risk for at risk people. The vaccines don't stop infection or spread. There is no promise that you won't get the virus if you are vaccinated nor is there a promise that you won't have potential side effects from the vaccine either. But if an at risk person gets the vaccine it is likely his or hers risk of developing severe Covid is now equivalent to that of a younger healthier person. So why is it there now going to be a mandate to vaccinate the lowest risk population of our state, our children, that does have potentially severe side effects? Why does anyone feel the need to for someone who is already little to no risk to get a vaccine despite the risk of adverse side effects, however small those effects might be. How is anyone, including our governor, comfortable asking a healthy young person to assume these risks? We say one death is too many but dismiss vaccinated related deaths as necessary casualties. Some say but it is rare, well so is a severe Covid outcome among young healthy people. Of the deaths I listed earlier, Nationally there have been 387 deaths with Covid for ages 5 to 18 but in California there have only been 27 deaths with covid, only 2 of which are from covid ages 5-17.The CDC puts the mortality rate for children ages

17 and under from Covid at 0.04%. The CDC puts mortality rate for RSV at 0.5 to 1.7%, there's no vaccine for that! Covid is not one-size-fits-all virus so no there is no one-size-fits-all remedy. Many children, including my own have had Covid so they have natural immunity. My child possesses those natural antibodies. My daughter had covid one December 2020. In June 20211 had her tested, her antibody level was 78.8. I once again had her tested on September 20th after a school notification that she was a direct contact from September 12th.Her new antibody levels are 167.2! She obviously had covid once again, no symptoms whatsoever. But yet the government wants to force inject her with synthetic antibodies. Why would I be forced to inject something synthetic into my child who already has the natural protection and has higher level antibodies then this covid vaccine could ever provide?? Will there be special exemptions made for previously infected children? Or will our state and counties expect us to inject our children despite the fact that some already have the acquired immunity to fight covid and its untold numerous strains?

Casey Donnel – stated she has been advocating for our special education students. After months of school board meetings, parent and teacher testimony's late nights of research, communicating with CDPH, begging for help and advocating for our children, students in this school district are still wearing mask, missing in person instruction and facing vaccine mandates. California has made public health political. This new proposed mandate is absolute government overreach. There have been more side effects than deaths due to this vaccine in children ranging from age 12-17. She is also here tonight representing moms for liberty. Their mission is to unify, educate and empower parents in the community to protect their right at all levels of government. They are a non-profit, nonpartisan group dedicated to promoting the ideals of liberty, individual rights and limited government. They are here to support our elected officials that believe in this mission. Public schools does not appear to be working for the people anymore. Our student's most basic rights have been taken away, under the guise of public health. They've watched public schools transform from the voluntary setting of learning into a cohersive institution of conditions. She is here tonight to offer a branch of support to this community. They are forming home school pods, they are offering tutoring, they are creating alternate learning options including alternate schools and resources to empower families to leave the failed system. They are working to elect members of the community who want to fight to maintain these rights and overall they are here to stop normalizing it's just the law, we can't help you. If you are tired and ready for something different, you should join us on this mission. She stated she is really sad, because she taught in this district and she wanted to be in this district, the segregation that she is hearing from the people she has worked with is disgusting, why are we doing this? She hears the person come in from the union and he is always saying this is great, we need to give incentives, okay we are giving 80 hours of pto to someone vaccinated, whats the difference? If someone has had it and they recovered shouldn't they get the same treatment. She is hearing about school site, multiple kids being bullied, or being told they are not as worthy or as great if they don't have the vaccine. This needs to stop. She has talked multiple times on the phone and she still doesn't know what the solution is, she doesn't see solution. She asked for action.

Stephanie Ellis – stated the following: Hi my name is Stephanie Ellis and I have 2 children in the district. One at LHS & one at GEMS. Obviously you know parents have been angry long enough, and this new mandate is where you will part ways with many of us. While I

understand that in many ways the district's hands are tied, and that you possibly haven't even met to discuss the recent mandate, I figured I would give you some parent insight to strongly consider in your discussion. We have formed a group of over 500 angry and concerned parents that is growing rapidly by the day. Homeschool applications and neighborhood co-ops are already in the works. While others are considering selling their homes and moving out of state solely based upon how you as a district decide to handle this. I'm sure you can do the math as to the tens of thousands of dollars you will be loosing for every student who withdraws from your schools. While we love our kids in these schools, there has been zero hesitation from the feedback of hundreds of parents, that a forced vaccine in our children's bodies will equate to withdrawing from your schools immediately. This also applies to many of the teachers I am friends with who are already drafting up resignation letters in preparation. Please understand that for the lime being, we are still willing to listen. However I promise you, it is a short time of cooperation that we are giving. I have compiled a list of questions that we hope you will discuss amongst each other and address in the next meeting. 1. What is the district's stance on this vaccine mandate? 2. How far will the district go to enforce this mandate? 3. Who makes this decision, and how is it made? 4. Is the district being compensated for enforcing the mask/vaccine mandate? Where are the funds coming from? 5. Will you offer alternative instruction to the students who want to be in school, but are unfortunately denied access to education because of their personal medical choices? Again, we as parents respectfully request answers to these questions by the next meeting. While we want to cooperate with the district, please note that the citizens of Lincoln do not need our public school system to be a united front; parents are coming together stronger than ever. At this time I would like to ask every person in this room that will be removing their children from this school if the vaccine is mandated, to please raise your hand.

Chris Baldwin – stated he has a daughter at Lincoln High. He lives in Sheridan and moved here from the bay area back to his wife's childhood home specifically to avoid things like this. The last meeting was the first school board meeting he had ever attended. He stated he didn't really know what compelled him to come last time, until he saw April take her oath of office. You swear to uphold the constitution of the United States and swore to uphold the constitution of the state of California. He stated what he was going to present here and get it onto the official docket so they can vote, whether they can push back or not. He thinks everyone understand that the governor has the power to call for an emergency and it is up to his discretion to say what that emergency is. The only time that has been fought is when we can prove that there is not an actual emergency. This is what he is proposing here. The young lady earlier gave the state death rates, he wasn't going to use statistics here today because he doesn't have them ready. He asked the board if any of them knew how many children's deaths under the age of 18 there have been in Placer County since the beginning of the epidemic. He answered the question with "zero". His goal is to get on the docket and have an up or down vote on how they are going to push back against the governor. That is to say there simply is no emergency, there is no emergency for the mask mandate, there is no emergency for the vaccine mandates. He would like to see others around here that are getting prepared to do things the same, he came down here to buy his wife's childhood home and retire. He might sell it and move to Tennessee or Texas or some other place where they respect your constitutional right. They will be back until they can force a vote on how they can push back against the governor. If there is anything he can do to help, they have his information.

Kyle Murphy stated he loves K-12 educators. He thinks everybody in the room appreciates them. Shout out to Lincoln PD, he appreciates what they do. He is a father of two kids at First Street. He lived in Lincoln for six years and now he moved to Roseville. He stated that he cannot believe we are here and it is really sad. He does not have a lot of faith that a lot is going to happen in this meeting. He is hoping that they prove him wrong, he is a 17 year military vet. He loves the country and what it stands for. He stated we've lost our way and hopefully we will get it back. He really enjoyed the talk about pulling the kids because if the kids are pulled that is the only thing that is going to get listened to because that affect funding and money talks. That's what he needs to see happen. He thinks that one thing that everyone is asking is that if the vaccine protects, why do the vaccinated need protecting. That is something illogical , a fallacy, he doesn't want anybody to die, he is a nice, guy. At the same time, the kids should not have to pay the price. There is lack of long term study, we don't know what is going to happen, you start messing with the rna cells of a child still growing, what? That's kind of ridiculous. So he is asking if something does happen to his children, neurological disorder, he asked if the board is going to help take care of them. He knows Newsom, is not going to do it, he knows big pharma is going to do it, he doesn't Jason Price is going to do it, he doesn't think Kerry Callahan is going to do. That is why he wants to make the decision for his children's health. It's a reasonable request and a constitutional request. He left the board with this, a lot of what they said, these people are going to be here next week and will bring more people, he wants to have to yell louder so the people in the elevator can hear, he is going to invite FOX 40 if he as to, He really needs the parents, its up to them and they are the ones that are going to have to back up their words and pull their kids out. If they lose their funding, that's the only way the grounds is going to shake. He stated "one more time he loves K-12 educators". They mattered a lot in his life . Some homes don't have as much love as they should and teachers do a wonderful job of filling this gap. Thank you to the teachers in the room and see you in two weeks.

Annette Erwin stated she is an eleven year resident of the City of Lincoln and a parent of two children who are at Twelve Bridges Middle and looking forward to them to starting Twelve Bridges High School next year. That will change if this district decides that the vaccine becomes mandatory. She understands that the board has little to no involvement in the actual decision. What she is asking from each and everyone of them is for not be silent, not sit back, not do nothing, to stand up do something, to stand up and say "Hey I don't think that's okay". What does saying I believe in this get for you, you already have those kids, they are already going to be there. You are going to lose all the money from all these people. She hates that because it's such a loser cop out threat. You also are not going to be here on the Board. It is such a sad thing to say but it is the truth. Just do something. She state her kids have grown up with these children, played sports with them, come to know these kids for the last nine years. Her family lives in Florida, she can easily move tomorrow, she has an RV and she is ready to go live the road life, she is out. She doesn't want to do that, it breaks her heart for what her kids and others kids have had to go through in the last year and a half. They have gone from no school to online school, to half days, to masks, to force to wear them because they couldn't play together on the playground outside, it's ridiculous. She is sad, she is heartbroken and thanked the audience for coming, she is new to the game, she is not going anywhere. She stated please just do something.

She knows they are not bad people and they want the best for the kids, they are long time Lincoln people, please just don't do nothing, asking to do something.

Kaylyn Hart – stated the following, My name is Kaylyn Hart we live in Lincoln and I have a son that attends Glen Edwards Middle School. I stated to you last meeting that on July 16th you said in a Wpusd update "our primary objective every day is to serve support and protect our students and staff and district overall."masks have still not been proven to help yet our kids still have to wear them in classrooms, indoors and while playing a sporting event. Now a new mandate comes out For not just children ages 12 and up but your employees need the vaccine in order to attend public school. My son has been bullied by a school employee for not having his mask on while drinking water in the classroom. And the employee said "if you don't have your mask on you can get your peers sick. " And then asked him his age and mentioned he was not yet able to get the vaccine. It is not in any employees job description to talk to our kids or another employee about their belief about the vaccine. When are you the board going to help us the parents and stand up for not just your employees but our students. When you decide to finally stand up with us we will stand up with you.

Kris Wyatt Thanked the speakers for coming and advised them that the Board is hearing them and will continue to discuss and review the information.

8. REPORTS & COMMUNICATION

➢Lincoln High School Student Advisory – Ariana Dolan stated the following:

- Preparing for homecoming
- Game on Friday with Homecoming Floats –Theme is Broadway
- Powder Puff is tomorrow
- Homecoming spirit week is the week
- Changing schedule to allow for student passing
- Some bathrooms are closed due to vandalism
- Dance is Saturday on the Football Field

➢Twelve Bridges High School Student Advisory – Kylie Linthicum stated the following:

- First rally on Wednesday
- All games are on Thursday
- Very high participation
- First dance is on the 29th and it is going to be a formal
- It is exciting and they are grateful to do things this year and everyone is happy to be at the campus
- There are a lot of negative feelings regarding students passes for dances. They would like to keep the schools from being rivals and to be able to participate in each others dances
- Lunches are taking to long for students to get their meals so students do not get to have lunch break when they are waiting in line the entire time

➢Western Placer Teacher's Association – Tim Allen was not present

➢Western Placer Classified Employee Association – Gus Nevarez introduced himself to the board and new members. He stated that they have been sitting down and talking to the district regarding concerns that some of the classifications have had. They had some

town hall type meetings last week. They are sending concerns up to the district, talking about them and trying to correct some of the problems. The district is doing a going job. There are more areas they need to look at and there are many concerns coming up regarding COVID. The morale in the district with classified and certificated, has never been this low in the 21 years he has been in the district. He stated they need to find a way to bring morale back up. Regarding, overwork and no subs, the district came up with some good incentives for staff. Hopefully that gives some people that want to work more hours. He has been brainstorming with his eboard on what they can do, even though there are vaccinated and unvaccinated, we are all one. With this new mandate the end of next year, we will have to look at that but that is down the road. The one we are looking at now starts next Friday. For the classified staff that are not vaccinated, the district has invasive testing. Some of them are going to go ahead and test, which is a good thing. He will be calling all local presidents of CSEA to see if they can brainstorm what can be done. For all the people that came tonight, this is a good place to start but, the capital is the place be. Hopefully the presidents can get together and talk to all of our members, we are a good size group in California, and there are over 200,000. As some of the parents stated, we need your help. He asked the Superintendent if this is being brought up in her meetings and he asked if they are meeting with other board in other district. If they are he asked that some of this information be shared with the members. Many feel the district does not have backs right now, which leads to the low morale. He feels everyone is doing a good job with what is in place right now but we need to find a better way to take care of it.

➢Superintendent – Kerry Callahan stated the following:

- Welcomed April Nitsos to her first official meeting as a Board Member
- Welcomed Kylie Linthicum, New Student Rep to the meeting. She spoke to Mr. Whitecotten and he is working on getting a rep from PHS
- Attended Lincoln Showcase with her husband
- Attended the 2x2 meeting with City of Lincoln. People are pulling permits at a much higher rate than they have been, so building is occurring in Lincoln. They are still feeling like it is within the range that they can handle. A bit concerned if the numbers start to go up that it will have some impact on infrastructure and transportation.
- Farm foundation meeting is tomorrow and she will attend
- Special Board Meeting Saturday November 6, 2021 from 9:00 pm -12:00 pm for a Brown Act Training with our attorney.
- No School on Friday but it is homecoming at Lincoln High School
- Thanked CSEA and WPTA and Gus for speaking tonight, it is a hard time but she is grateful to be able to work for such a wonderful district
- Appreciates all hands on deck with staff stepping in and covering when there have been issues related to staffing shortages.
- District office hours on Friday are 10:00am-2:00pm

9. *Page 151* - **PUBLIC HEARING**

Public Hearing re Sufficient Instructional Materials

Education Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks or instructional materials for students in each of its schools.

A ten-day notice of the public hearing is required. Notices of Public Hearing was posted on our WPUSD Website and sent to our local schools on September 17, 2021.

Mrs. Wyatt opened the public hearing at 8:09 p.m., there being no comments from the public hearing was closed.

Public Hearing re the Western Placer Unified School District Intent to Adopt the 2021 School Facility Needs Analysis and Justification Study (SFNA) and Level II Developer Fees

Based on meeting certain criteria set forth in Senate Bill 50, the District is authorized to collect residential developer fees over-and-above the level I rate established by the State Allocation Board. This fee is commonly referred to as a Level II Fee. In order to qualify to collect Level II Fees, the District must complete to School Facility Needs Analysis and justification Study (SFNA) and have it adopted by the Board of Trustees.

Mrs. Wyatt opened the public hearing at 8:10 p.m. There were comments/questions from board members. Public hearing was closed at 8:13 pm

April Nitsos asked what the current fees per square foot are and when does the level III kick in? Mr. Adell stated currently we have a Level II fee and it is annually and currently if $5.07, the current Level I fee is $4.80. Mr. Adell stated that at any point the state facility program runs out of money, the State Allocation Board needs to make that declaration and at that point the rate would be $10.82.

April Nitsos also stated she knows that Placer County had an incentive to build accessory homes, did they have any comment on this? Mr. Adell stated they are not exempt from the fee. The fee itself, its 501 square feet or more the fee applies and less the 500 square is exempt.

10. ♦ACTION ♦DISCUSSION ♦INFORMATION

10.1 Action *Page 183* – **ADOPTION OF RESOLUTION #21/22.7 TO ESTABLISH SCHOOL FACILITY FEES PER THE 2021 SCHOOL FACILITY NEEDS ANALYSIS AND JUSTIFICATION STUDY– Kilpatrick** (*21-22 G & O Component I, II, III, IV, V)*

Mike Adell presented Resolution no 21/22.7 for approval. Based on meeting certain criteria set forth in Senate Bill 50, the District is authorized to collect residential developer fees over–and–above the level I rate established by the State Allocation Board. This fee is commonly referred to as a Level II fee. In order to qualify to collect Level II fees, the District must annually complete a School Facility Needs Analysis and Justification Study (SFNA) and have it adopted by the Board of Trustees.

Motion by Mrs. Freymond, seconded by Mr. Armitage and passed by a 5-0 *(**Ayes:** Price, Armitage, Freymond, Nitsos, Wyatt **No**: None)* roll call vote for Adoption of Resolution # 21/22.7 to Establish School Facility Fees per the 2021 School Facility Needs Analysis and Justification Study.

10.2 Action *Page 189* – **ADOPTION OF RESOLUTION #21/22.10 RE: INSTRUCTIONAL MATERIALS– Pickett** (*21-22 G & O Component I, II, III, IV, V)*

Scott Pickett presented Resolution no 21/22.10 for approval. Education Code 60119 requires that the Governing board of school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks for instructional materials for students in each of its schools.

Motion by Mr. Price, seconded by Mr. Freymond and passed by a 5-0 *(Ayes: Armitage, Freymond, Nitsos, Price, Wyatt No: None)* roll call vote for Adoption of resolution no. 21/22.10 re: Instructional Materials.

10.3 Information *Page 192* – **2021-22 LOCAL INDICATORS FOR THE CALIFORNIA SCHOOL DASHBOARD – Leehane** *(21-22 G & O Component I, II, III, IV, V)*

Scott Pickett presented the 2021-22 Local Indicators for the California School Dashboard. 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 at the local level.

Mr. Price asked about the data and questioned what time period the data is from? Mr. Pickett stated that the data is from last year. Mr. Price also asked about the lowest score we have which is about family support and what is the metric around this. Mr. Pickett stated that we are rated on how well we take time to train staff and support staff to learn about family strengths and cultures. We do get to know the families, we have done a lot of trainings but we could improve here.

Mr. Price asked were the data comes from and who enters the data. Mr. Pickett explained that the data comes from input from principals and through administrative meetings, collaborative meetings and the California Schools Healthy Kids Survey.

10.4 Action *Page 205* – **UPDATE COMMITTEE ASSIGNMENTS– Callahan** (*21-22 G & O Component I, II, III, IV, V)*

Kerry Callahan stated that due to the recent resignation of Board Member Brian Haley, and the provisional appointment of April Nitsos, there is a need for the Board of Trustees to update the assignment of the Board Members to the committees.

~ The Board of Trustees will discuss committee assignments. The following is the updated committee assginments:

- **Education Foundation** – Mrs. Nitsos & Mr. Armitage
- **Farm Foundation** – Mrs. Freymond & Mrs. Nitsos

- **Wellness Committee** – Mr. Price
- **Policies Review** – Mrs. Wyatt
- **School Committee** – Mr. Price & Mrs. Wyatt
- **Library Committee** – Mr. Freymond & Mr. Armitage

Board members discussed the Farm Foundation and Mrs. Nitsos was interested in the Farm Foundation. Mrs. Wyatt also asked Mrs. Nitsos if she was interested in the Education Foundation. Mrs. Nitsos agreed to be on both the Education Foundation and the Farm Foundation. Mr. Armitage accepted to replace Mr. Haley on the Library Committee

Motion by Mr. Armitage, seconded by Mr. Price, and passed by a 5-0*(**Ayes:** Armitage, Freymond, Nitsos, Price, Wyatt **No:** None)* vote to approve the committee assignments.

10.5 Discussion/ Information ***Page 206*** **– ELECTRONIC GOVERNANCE– Callahan** *(21-22 G & O Component I, II, III, IV, V)*

Kerry Callahan introduced Maria Gonzalez to present information regarding the Board Agenda, Board Packet and Board Minutes be moved to an electronic version. Updating this process to an electronic version will lead to a better time and cost management process.

Maria Gonzalez presented information regarding moving the Board Agenda, Packet and Minutes to electronic versions with information regarding two different programs. The board discussed the need to move to electronic version for time and cost management. The board agreed to move forward with electronic Governance.

11. BOARD OF TRUSTEES

11.1 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. Armitage stated that based on public comments, he would like to ask if we can bring to the Board a letter or resolution that we can send to the Governor, CDPH and/or Placer County Health regarding these emergency powers and how they may or may not apply to us here in Placer County. The State appears to be pushing a one-size fits all and it may not apply here in Placer County.

After some discussion, Mrs. Callahan stated she would draft a resolution/letter to the Governor and CDPH with our attorney per the Board of Trustees request.

11.2 BOARD MEMBER REPORTS/COMMENTS

Jason Price – echoes Kerry's comments regarding the respectful comments tonight and appreciates the good insight and statistics. He wishes we were in power to do more. He was moved with the idea that very little if any consideration has been given to natural immunity. That is something that throughout this entire pandemic ignored. There are now large studies that support natural immunity as being equal to and in some cases superior to vaccinations. He is frustrated that the science community has not gotten that voice heard enough. He would like to hear from those that have been exposed and have achieved natural immunity. He agrees with the crowd that a mandatory vaccine for young kids is an overreach. He understands the background behind it and the mission, but why can't we give this an option under voluntary vaccination first to see the response. He appreciates the respectful way information was presented.

Damian Armitage –stated he agreed with a lot of what was said tonight and he wanted to say that it was nice to have a second student rep here and looking forward to have a third rep to get a different perspective and what is happening on each of the campuses.

April Nitsos – stated she is country so you know where she stands. She stated it is heartbreaking what some of the people are talking about. She loves that the parents are advocating. It was a very interesting meeting, this mandate was not here when she put in for the job. This is not something that she planned to have to address. She will not be silent, but she will be respectful and hope that she can bring some good ideas and help with the planning that we continue to help and support. She thanked Maria for being patient with her on her pictures and sending her information she needs. She also wanted to report that she met with Shanna Parker at Sheridan. She has some planters that she wants moved from area of the school to a different area so the students can do some planting. April recommended that she call the boy scouts of America as an Eagle Scout Project. She also has some ADA compliance issues, she a big hill, a walkway that is raised. Mrs. Callahan advised the Audrey Kilpatrick would assist with that issue.

Criste Freymond – stated that we have some great parents in the district that and we really appreciate their comments and the compassion and honestly and being able to advocate for their kids. As a parent here in Western Placer she always advocated for her kids. She doesn't think shots should be mandatory and thinks it should be a choice, she had a hard time with that because it is not something she believe in. She had a chance to meet with Dr. Dean Foreman from John Adams at his school. They met for lunch and had great conversation with them getting to know her as a new Board Member. She was invited to their Veterans Ceremony they are having. Met with Mark Fuller who is a four time Olympian the new wrestling coach at LHS and he has a good program with a lot of alumni helping out. She is on the fundraising committee. Mark is also an Alumni of LHS.

Kris Wyatt – stated that rotary went on a tour of TBHS. They really appreciated it and Heather did an awesome job. She is going to set one up at LHS. She also appreciated everyone tonight and is very concerned about Teachers making comments to kids.

12. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **October 19, 2021** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

13. ADJOURNMENT

There being no further business, the meeting was adjourned at 9:11p.m.

Kris Wyatt, President

Criste Freymond, Clerk

Kerry Callahan, 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

October 19, 2021

Lincoln High School – Performing Arts Theater

790 J Street, Lincoln, CA 95648

MINUTES

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.

Board Members Present:

Kris Wyatt, President
Damian Armitage, Vice President
Criste Freymond, Clerk
Jason Price, Member
April Nitsos, Member

Others Present:

Kerry Callahan, Superintendent
Scott Pickett, Assistant Superintendent of Educational Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Cliff De Graw, Assistant Superintendent of Personnel Services
Maria Gonzalez, Administrative Assistant to the Superintendent
Mike Adell, Director of Facilities
Kathleen Leehane, Director of Supplemental Programs & Accountability
Ariana Dolan, Student Advisory LHS

Per Placer County Public Health's (PCPH) and California Department of Public Health's (CDPH) recent health warning, **masks are required indoors** for all individuals, regardless of vaccination status, in K-12 school settings. Therefore, **masks will be required by all** in order to enter the School Board Meeting.

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 in person or by teleconference, as they deem necessary. This meeting will be held in person.

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

5:00 P.M. START

1. **CALL TO ORDE/ROLL CALL** – Lincoln High School – Performing Arts Theater

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

5:05 P.M.

3. **CLOSED SESSION** – Lincoln High School – Room 4C

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 PERSONNEL
a. Employee Employment/Discipline/Dismissal/Release
b. Public Employee Performance: Goal Setting - Superintendent

3.3 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION -
Legal counsel pursuant to government code section 54956.9- anticipated litigation regarding COVID-19

7:00 P.M.

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

4.1 ***Page 9*** **- 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

No action taken

4.2 ***Page 10*** **- PERSONNEL**
a. Employee Employment/Discipline/Dismissal/Release
b. Public Employee Performance: Goal Setting - Superintendent

No action taken

4.3 ***Page 12*** **- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Legal counsel pursuant to government code section 54956.9- anticipated litigation regarding COVID-19

No action taken

5. ***Page 14-77*** **- CONSENT AGENDA**
5.1 Certificated Personnel Report
5.2 Classified Personnel Report

5.3 Approval of Request of Unpaid Leave of Absence
5.4 Ratification of Contract with East Bay Restaurant Supply, Inc. and Western Placer Unified School District
5.5 Ratification of Contract between Point Break and Glen Edwards Middle School
5.6 Approve Quotation between Citrus Heights Saw & Mower and Western Placer Unified School District
5.7 Approval School Impact Mitigation Agreement with Lennar Homes (Fullerton Ranch Development)
5.8 Disposal of Surplus Items
5.9 Ratification of Memorandum of Understanding between Placer County Office of Education and Western Placer Unified School District
5.10 Ratification of Memorandum of Understanding between Placer County Office of Education and Western Placer Unified School District
5.1I Ratification of Memorandum of Understanding between Placer County Office of Education and Western Placer Unified School District
5.12 Overnight Field Trips
5.13 Approve Contract with Diligent

Motion by Mr. Armitage, seconded by Mr. Price and passed by a 5-0 *(**Ayes:** Nitsos Price, Armitage, Freymond, Wyatt **No:** None)* roll call vote to approve consent agenda as presented.

6. REPORTS & COMMUNICATION

➢Lincoln High School Student Advisory – Ariana Dolan stated the following:

- First Student Council Meeting with all the school club officers
- Approved club charters for the year
- They are looking at doing lunchtime activities during lunch to stop people from vandalizing the bathrooms.
- They are working on Breaking Down the Walls – which they will do after the break – it is a program regarding emotional walls, peer bonding, and connecting students throughout the campus
- Senior night for football is coming up. They will do a Halloween Spirit
- LHS and TBHS are working on a combined drama program and putting on a play called "You can't take it with you"

➢Twelve Bridges High School Student Advisory – Kylie Linthicum was not present. Ariana Dolan reported the following for TBHS:

- First dance on the 29th of October, tickets went on sale this week.
- High participation in sports
- Lunch line waits have improved.

➢Western Placer Teacher's Association – Tim Allen introduced himself. He is the elected president of the Teachers Association. It is his duty and privilege to address the board at every meeting and let them know what is going on. Mr. Allen shared that the Western Placer Teachers Association is the exclusive representative of all certificated staff with over 300 members. They represent teachers, counselors, speech and language pathologist and three nurses. He wanted to thank you to Kerry and her team and congratulations to Chief Negotiator Tera Jeane and her committee. They met with the district today and did a nice job on some items including substitute shortages. Thank you

to Cliff and Kerry and more details will come out this week. They are engaging with members as they do during this time of year, by sending out a survey to gather information regarding issues and concerns from their members as they put together their bargaining platform. They will be bargaining for a new three-year contract.

➢Western Placer Classified Employee Association – Jim Houck stated they are still in negotiations at this time.

➢Superintendent – Kerry Callahan stated the following:

- Went to the Farm Foundation meeting on October 6, 2021
- Facilities has been meeting with the City of Lincoln and looking at updating the Facilities Master Plan. We are adjusting based on some changes in the cities plans related to certain villages going age restricted vs normal housing. As a result there will be impact on locations for future schools.
- Currently we are the fourth largest district in Placer County and in the next 10 – 20 years we will be the largest district in Placer County
- Updated Facilities Master Plan will be brought to the Board in future meetings.
- Inducted into Rotary last week as Western Placer Unified School District Rep. It is a way to get WPUSD out in the community and involved with volunteering. She will participate in Tour of Lincoln coming up
- November 6, 2021 we have scheduled a Special Board meeting. We are looking at selecting another date due to celebration of life for one of our employees who recently passed away. The board agreed to change the date of the Special Board meeting. Mrs. Callahan will look at alternate dates.

7. ♦ACTION ♦DISCUSSION ♦INFORMATION

7.1 Action ***Page 84*** **– <u>ADOPT WESTERN PLACER UNIFIED SCHOOL DISTRICT ESSER III EXPENDITURE PLAN</u>– Kilpatrick** *(21-22 G & O Component I, II, III, IV, V)*

Audrey Kilpatrick stated in response to the COVID-19 pandemic, the U.S. Congress passed the American Rescue Plan (ARP) Act, which was signed into law on March 11, 2021. This law included the distribution of a third round of federal relief funds called the Elementary and Secondary School Emergency Relief Funds (ESSER III). Audrey shared the distribution of the funding received by the district.

Kris Wyatt stated great report with very detailed information and takes care a lot of areas to keep our kids in school and keeping them getting educated.

Jason Price stated that he applauds the team's ability to look for appropriate but distant connections and making long term investments for the schools.

Motion by Mr. Armitage seconded by Mrs. Freymond and passed by a 5-0 *(**Ayes:** Price, Armitage, Freymond, Nitsos, Wyatt **No**: None)* roll call vote to adopt Western Placer Unified School District ESSER III Expenditure Plan.

7.2 Discussion/ Action

Page 108 – **RESOLUTION #21/22.11 TO SUPPORT LOCAL DECISION-MAKING AUTHORITY AND REQUEST MODIFICATIONS TO THE GOVERNOR'S VACCINATION MANDATE– Callahan** (*21-22 G & O Component I, II, III, IV, V)*
Roll call vote:

Kerry Callahan stated at our October 5, 2021 Board meeting, Vice President Armitage requested an agenda item for the Board to consider a letter and resolution to be sent to Governor Newsom regarding WPUSD's concerns with the COVID-19 vaccination mandate. The District's legal counsel supported Superintendent Callahan in developing the enclosed letter and resolution.

Jason Price presented information regarding items that the district has done regarding the pandemic. This information was presented in response to question from the public asking the board "when are you going to do something about this?" and statements to the board, such as "at what point will you finally take action?" Mr. Price stated that early in the COVID 19 pandemics, last year, Western Placer was one of the first districts to get our kids back into schools with their teachers on a five-day schedule. Our certified staff tripled sterilization efforts in order to keep our kids safe and in school. We had more in person learning time than any of the neighboring districts. We offered a distance learning model that kept our kids with their teachers to minimize learning loss and to ensure continuity of learning. We tracked classes and contacts and reported data to the PCPH and the CDPH providing that we were not spreading COVID 19 in the schools as a way to argue for local control and getting our students back in the classrooms. As we returned back to full time, Kerry was one of the first Superintendents to oppose the CDPH guidelines for mandatory mask. We signed as a board a letter opposing the CDPH mandates. We explored with our legal counsel what options existed to circumvent or adapt the governors mandates. We argued against social distance measures that would have forced more kids out and into distance learning. In lieu of suing ourselves, we opted to save the district thousands of dollars and closely monitor precedent setting litigations in southern California and in the Bay Area that would overturn the governors mandates. Since the governors most recent mandates for vaccines, Kerry has met with our legal counsel to fully understand the mandate and its legal authority. Kerry has a working timeline of how this mandate would roll out. To better plan out the strategy, this is more complicated than you might think based on whether this is an executive order, or has to go to becomes legislation. We have asked Kerry to bring a letter, which is in the board packet. It comes with a resolution addressed to the governor. Kris, on behalf of the Board reached out to Kevin Kiley in hopes to get some support in regards to his office as well. All this says we are up against something fairly serious in terms of the weight of this. If we refuse to follow or fail to meaningly enforce any part of the COVID19 mandate, our insurance carrier will not cover us in litigation. That means that our general fund is exposed for litigation which is terrible. Surprisingly

more legal action has been taken against school districts that failed to follow the guidelines than the opposite. The implications of losing a lawsuit like that without coverage would be financially catastrophic to the district. He has heard so many say they love this district, the livelihood of this district would be in question. The board can be held legally personally and criminally liable for their acts of defiance as leaders of this district as well as any employee who refuses to follow or enforce the mandate. Our labor groups who have been great and we could not have done any of this without them, without their support and a move towards dismissal of these mandates could be very damaging to those relationships and that is something we are very thoughtful about. Aside from the CDPH and civil claims, we also have Cal OSHA who also requires us as an employer to follow state laws and mandates, they can and likely would levy fines for failure to comply that would compound on us daily. Lastly is our moral obligation as parents and humans. We take this motto very seriously, our primary objective every day is to serve, support and protect our students and staff and district overall.

Kris Wyatt shared that she spoke to Assemblyman Kevin Kiley's office. He encourages people in organizing for the good of our children. Actions that people are taking, he would like to see them be local as well as county wide as well as state wide, that you come together and voice your opinion, but for it to be very organized and have steps that you are going to go through. He also encouraged that we meet with our superintendent, Kerry already does that on a weekly basis. He mention that Kris should be meeting with the school board presidents, She already does that in this county. She meets with them every third week of the month. He's very concerned that when our exemption down the road if exemptions are eliminated that's going to be there is not going back. Once your exemptions are taken away there is not trying to get them back. He knows that could be very devastating. Unfortunately, our legislature are taking a back seat to all of this, so his encouragement is to organize locally and make sure those go to the governor and to our legislators. She is not trying to say that we are exempt from any of that, but they are the ones that make the laws, they are the ones that are approving all of this. We are just a small body that, she is hoping that they have some influence with the letter that they are sending to our governor as well as to Kevin Kiley and Senator Dahl. With that would like to see steps local and organized. He mentioned meeting with other superintendents, which Kerry does, and for board president meet with other board presidents, which she does already. His encouragement is to organize locally and make sure it goes to the governor and our legislators. They are the ones that make the laws.

Marjorie Proffitt, submitted the following statement: My name is Marjorie Proffitt I live here in Lincoln and have a daughter and grandson both in the school district. The first thing I'd like to point out and go on record with is this fact: Governor Newsom has asked the ninth circuit court of appeals to remove the vaccine mandate for the California Correctional Peace Officers. As much as I have dug through articles, I have not been able to find a reason

why they received this favorable exemption. I can tell you that the CCPOA union donated $1.75 million to governor Newsom's recall election. So that got me thinking, maybe if every parent in the state who opposes this mandate chipped in $10, could we buy some favorable exemptions? Or maybe we could purchase some legal representation? But I'm going to be frank with all of you here tonight; my child and grandson don't come with a price tag! No amount of money, mandating or political pandering would ever get me to inject a synthetic drug into them without years of research, statistics or data. Each and every one of us in here knows that politics are driven by money, So before having to shell out any more money in this state for something completely unnecessary, I'd first like to appeal once again to our school board with scientific facts and data as to why children should not be mandated for this therapeutic shot and why YOU all should be fighting this mandate with all of us. From the National Health Institute website "Covid rarely kills children, even compared with influenza, data shows mortality for COVID-19 to be similar of the flu and less severe in children whilst being the opposite for adults". Placer County has had a total of 412 Corona virus related deaths from the beginning of this pandemic till October 15th of this year. There have been zero deaths in Placer County from children or anybody 18 or younger. As of October 1st\ Placer County had 42 Covid patient hospitalizations. Only 31 of those hospitalizations are even Placer residents, no children. Seven of those 42 patients that are hospitalized are fully vaccinated and that's with only two of our three hospitals reporting on vaccination status. From the PubMed website "95% of all Covid deaths occurred in persons with four or more comorbidities". What are those four comorbidities? Obesity, hypertension, diabetes and cardiovascular disease. All of these are preventable diseases, especially in children! The chance of a 5 to 17-year-old getting severe Covid is 0.051%. Compared to the US population for 5 to 17-year-olds, a 5 to 17 year old has a 0.0061% of dying from Covid. What's even more interesting is that the death rate from the vaccine for 5 to 17-year-olds is 0.00217%! Not too much of a difference if you ask me. This mandate leaves no exemption for previous covid infection either! From Johns Hopkin's Dr. Marty Macrary,"data on natural immunity is now overwhelming", noting that studies have shown natural immunity to be 27 times more effective then vaccinated immunity, it turns out the hypothesis that our public health leaders had, that vaccine immunity is better and stronger than natural immunity, is wrong, they got it backwards and now we've got data from Israel showing that natural immunity is 27 times more effective then vaccinated immunity. That is supported by 15 other independent studies as well."! can't possibly be the only one who has noticed that our President, our Governor nor our state health officials ever talk about natural immunity or a healthful lifestyle and daily exercise; it's always a vaccine push. If all of these officials really wanted to keep our children safe and healthy they would mandate physical education K through 12, mandate that they only be fed healthful and nutritious lunches, not cheese pizza and lunchables. How about we set these kids up for a healthy adult life instead of just slapping a vaccine Band-Aid on and letting them suffer from these top 4 killers later in life? We have a real world problem

that can easily be fixed for the next generation by simply teaching and implementing nutrition and regular daily exercise for children. These officials should Implement Children six years of age and up get a minimum 60 minutes of vigorous exercise daily, per the CDC and mayo clinic websites recommendations. This therapeutic vaccine does not stop the spread of the covid virus and a healthy child will 99.994% of the time survive it and have a much healthier life altogether if this district, us parents and the citizens of this county would follow the science and not the politics! It is outrageous to mandate a vaccine on a population of young people who do not need it! It is outrageous that our district will not stand up to this Governor's Extreme overreach on parental rights all in the name of money. Like I said earlier, you cannot put a price tag on my child's well being nor can any of you expect me to inject my child with something she scientifically, physically or statistically doesn't need. If it's that you're all worried that my healthy child is going to spread Covid to all of you, then you have the option of getting vaccinated. But I'm not mandating that on you or any of these parents. Do you want to know why? Because that's your choice LIST OF URL REFERENCES Medrvix.org Comparing SARS-CoV-2 natural immunity: Reinfections versus breakthrough infections, Ncbi.nlm.nih.gov Children's mortality from COVID-19 compared with all deaths and other relevant causes of death, Ncrc.jhsph.edu Comparing SARS-CoV-2 Natural Immunity to Vaccine Induced Immunity: Reinfections versus Breakthrough Infections, Pubmed.ncbi.nlm.nih.gov Comorbidities and the risk of severe Or fatal outcomes associated with coronavirus

Jamie Nelson has worked in the district for a while, since her kids were in elementary, middle and high school. She has worked at elementary, middle and high school so she has seen these kids go and been here for a while. To know that in July she will lose her job in special needs and to know that her coworkers that who are in special needs to will also lose their jobs and they care so much about those kids. They are here every day and they fight for them. When she teaches in the 18-22 year old class and they are teaching them self-advocacy, how are they supposed to teach them these things when they can't even advocate for themselves. It's not fair to any of them, they want to be here and they are fighting so hard. They understand and get that the board's hands are tied. It's great seeing them fight so since the pandemic started, you guys did fight for them, it was great and amazing, that why we love this district. But then we got to this year and we saw a halt of everything and its "well we don't know what we can do, our hands are tied". That's why we are fighting so hard. Don't take it personal, you guys are here, this is what it is, you guy are going to have to take the brunt and it sucks. You're going to get the mama bears and the papa bears and the grandparents and everybody fighting it. We're here to give you resources, we're here to stand with you guys, to fight for you. We want to be able to be your back bone, we are a strong bunch of parents. She knows that her community where she is at, they have a huge voice, and when they want to

get something done, they will get it done and they will do anything they can for their kids and hopefully their staff to.

Geoffrey Hancock – submitted the following statement which was read by the Superintendent; 18th October, 2021 Dear Board Members, Superintendent Callahan and the Lincoln Community, I write today as a parent of two students in the Western Placer Unified School District. The Board has written a letter and passed a resolution asking the Governor of California to allow local control as it pertains to the vaccine mandate. You've done so, in part, due to a concern of the impact such a mandate will have on in-person schooling. I believe there is no question that in-person school is far more beneficial than the alternatives. However, I fail to see how requiring the Covid vaccine impacts in-person schooling in any way. Clearly, this was not a concern for the 10 vaccinations already required by the district, so it is unclear to me why the 11th vaccination would suddenly present such a concern. What does have an effect on in person schooling is a Covid outbreak. I have no interest in returning to the schooling of the spring of 2020 or to life as a whole during that time. The vaccine, which has been proven both safe and more effective than we could have possibly hoped for, is the best way forward to keep schools open. If this is the stated goal of the District then vaccine mandates help achieve this goal, not the other way around. The fact is, there is no reasonable argument to not require a vaccine against Covid anymore than there is a reasonable argument to not require the other 10 vaccines already required. I oppose the request the Board is making and the resolution passed. I am in favor of a vaccine mandate; I am in favor of protecting the health and safety of our children and the community in which they live. Let me end by saying that this has been a very challenging time for everyone, in particular school districts as they try to navigate this new normal. I have been very pleased with the WPUSD up to this point in how they have ensured the safety and health of students and in their recognition of the very real fact that a global pandemic continues to rage on, while being able to provide a school experience as close to normal as possible. I sincerely hope the district continues to act in a responsible manner as to public health and safety. Sincerely, Geoffrey Hancock

Gus Murphy thanked Mrs. Callahan and Mr. Price for speaking with him on the phone. It was fruitful, it was a great conversation. You're right, the district has done a lot in getting the kids back in school. He is glad they applauded because the nature of this is not us vs. you, or it shouldn't be that way, but it is. He stated he was going to do his best to make this so he is commenting directly to the board, but at some point he is going to talk to his peeps behind him. Newsome has put you in a terrible position. The logic behind it isn't that difficult, you can either stand with us and risk your job which you shouldn't have to do, or you can put an experimental vaccine into thousands of children, that kind of makes it simple, right? The resolution that Geoff Hancock just mentioned, he appreciated it to, it's not nothing, it does help, it boost our confidence in your position. Actions

speak louder than words and he told them last time he was going to give them two weeks and he didn't expect them to flip flop, so he is asking them now, if any on the board are willing to put their job on the line to protect these kids and to stand with us to raise their hands. He asked the people behind him the same question. He stated that by not raising your hand you are showing that you are complicit now and you are part of our problem. He appreciates the letter but you don't fight tyranny with a letter. He would ask where do we go from here. He would tell them that a lot of teachers that he has spoken to recently and some yesterday, they are withdrawing from the union, which if he understands correctly that is going to hurt union funds and that speaks louder than any letter. Any educators, please consider doing that and meet him outside afterwards because some amazing people are helping him figure out how to get this co-op thing going so we can pull the kids, get them out of your district. We are going to start right here in Placer.

Angela Smith stated she lives in Lincoln and has three children. One has graduated and two that attend Lincoln High School. She opposes the vaccine mandates for many reasons, the main being infringement on their rights and the safety of her children. She spoke about her youngest child. He is 15 and towers over her, he is a strait A student and is a three sport athlete. He's played football for Lincoln since 7th grade and he has wrestled since 5th grade. Last year as a freshman he started competing in track. Sports are his passion. He is determined, responsible and has a very strong sense of justice. He stayed at Lincoln High School while most of his friends went to Twelve Bridges High School. He did not let that get him down, he committed to his schooling and his sports and made new friends. She was very proud of him. He faces challenges and heads on with determination. On the day the new mandate was announced, she picked up her son from football practice and told him. Her son stated to her that she would home school him. It was a statement not a question. She then told him that he would not be able to play sports. He then said they would need to move out of the state so that he could play sports. If this mandate goes through, and the district chooses to enforce it, her son will be pulled from the district. She and her husband are willing to sell their home and move to a place that will honor their rights and protect their children. She wanted to make it clear that she does not want to move her children away from what has been their home. They want them all to graduate from Lincoln as Fighting Zebras. He is young and an athlete in great shape, extremely healthy with a strong immune system. How can she be a good parent if she is willing to allow the government and the school district to force her to do something to her child which puts him more at risk than the virus itself? Something for which we have no long-term data. This is our choice, they are our children not the governments. She will sacrifice for her kids and move. She know she is only one family, however there are many more that feel the same. We will stand up and be heard. We will stand up and fight our children and their futures are worth the sacrifice.

Chris Baldwin stated has on child who is a student in the district. He stated thank you for the letter, it's a start. He understands that the wheels probably move slowly and he hopes that it will turn into a request for an exemption. We know that the governor give exemptions he gave one to the correctional officers of California for an almost two million dollar donation to his campaign. To our friend Geoff who wrote the letter, he would say, go back and look at the morbidity rates for children from 5-20 from polio, whooping cough, rubella, things like that. They are so much astronomically higher than COVID. If that were the case everyone in this room would be running to get their kids vaccinated but that is not the case. As they brought up in the last meeting, he thinks the exemptions should be brought up due to the fact that there is no emergency. There have been no deaths of children under 18 years old in Placer County. That does not constitute and emergency. He doesn't know how many live by the holy spirit, but the holy spirit are for time like this. If not now when, if not us who. If we can't stop this what good is the school board. This is what you do or you don't get to go to school. We don't need you guys. Where does it stop if we don't stop it here.

Daryl Pollak has three sons at several schools in the district. He stated we are all passionate. The issues is freedom, most importantly. One thing he wanted to draw attention to was, as he was reading the letter to the governor, he has many coworkers and friends whose school boards are doing nothing. He wanted to thank the board for a great first step in writing the letter. He stated they are relatively new, they moved from Nevada to California and have been here for a year. He stated it has been a blessing to be in Placer County and the schools in Lincoln have been great and he appreciates the leadership. He asked that just as they commended Mrs. Kilpatrick on the creative connections on finding doing good things for the school, they are asking the board to be creative. They are asking the board to find loopholes and the ways to get through. He hopes the letter is not the only thing. Phone calls twice a week to the governor's office. He loves the town hall idea. Please put the pedal down. They love it here, don't want to leave.

Damian Armitage asked the president if the next time she meets with the other Placer County School District Presidents, could she find out how many of the other districts would be willing to join us to file a lawsuit. He thinks there is a benefit of having more people involved in this, he'd like to see how many people are willing to join in. Sometimes it seems like we are not doing anything, but you have to remember that this board meets twice a month and that timing of events, mandates and everything falls in between and we haven't had time to even talk to each other. This is when we talk to each other. Regarding the letter, Mr. Armitage wanted to add a statement in the letter that states 'the board opposes the vaccine mandate" and he also wants to add a statement in the letter about how the governors "one size" solution mandate is not appropriate for Placer County, specifically Western Placer. As one of the speakers stated, there is no emergency in Placer County. The last thing he would like to recommend is

to add Robert Weygandt, Placer County Board of Directors, District 2 and Alissa Silhi the Mayor of City of Lincoln as copied on the letter.

April Nitsos stated she appreciates everybody's input. She would like to add to the resolution that we request an exemption. She agrees with coming up with some innovative ideas. She is hoping we can find an alternative to these mandates as well. As far as the resolution she would like to recommend that we add after the second "whereas", the statement "whereas each Western Placer Unified School District School Board Member has made an oath to uphold the US Constitution and the CA Constitution".

Kerry Callahan restated the amendments suggested by the board members.

Motion by Mr. Price, seconded by Mrs. Freymond and passed by a 5-0 *(**Ayes:** Armitage, Freymond, Nitsos, Price, Wyatt **No**: None)* roll call vote for approval of resolution 21/22.11 to support local decision-making authority and request modifications to the Governor's Vaccination Mandate with amendments/recommendations by the board members.

8. COMMUNICATION FROM THE PUBLIC

Bob Birdseye stated he is a resident of the City of Lincoln. He is currently the Chairperson of the Library Advisory Board for the library of the City of Lincoln. He wanted to share some information with the two board members that are going to be joining the meetings. It is very imperative that they attend the meetings. They have had a serious problem in reaching a quorum. He is also a substitute teacher in the Western Placer Unified School District. He has been a substitute teacher since 2005. After retiring from the State of California in 2004 with approximately 30 years of State service. He has worked for the Placer County Office of Education, John Adams Academy and Western Placer Unified School District. During this period of time, he and many other substitute teachers have spent an enormous time educating the children in this community. Even in light of this COVID situation, They were directed in the classrooms during adverse conditions and having to deliver distance learning and in class learning. Now all of a sudden there is a supply and demand issue with regards to substitute teachers with Western Placer Unified School District. This is the solution to the problem. He has already shared with everyone of all the places that he work as a substitute teacher since 2005. He works at John Adams Academy in Lincoln and Roseville and they pay their substitute teachers, $240.00 per day in comparison to the $150.00 paid by WPUSD. There are also districts near Sacramento that are paying a very high rate. . It is time for the school board to recognize the true value of the substitutes that are working here within this school district and compensate them for all that they have done. He has seen substitute teachers at John Adams Academy in both Lincoln and Roseville that formally worked here, telling him why should they go back to WPUSD, when they are making $90.00 more per day, which equates to $450.00 a week more or $1800.00 a month more. It is a no brainer people. It's time that the school board recognize this and place added value to the substitute teachers.

Diane Conrad wanted to know why there is a separate room for black children to go to when they have issues or problems that any of the other kids are not allowed to go to. If they do go to this room they have to have to study black history. She stated this was at Lincoln High School. Mrs. Callahan stated that she would discuss this concern with the principal at Lincoln High School. She stated there is a Black Student Union just like there are other clubs, which reflects the student culture.

Carey Gardner stated she has four children in the school district. She is a science teacher at Horizon Charter School. She appreciates the resolution but thought the initial opening statement was weak. She is glad they strengthened the letter with the updates made. She stated that tonight her issue is about the mask mandate and the language that has been brought forward in opposition of the mask mandate. She thinks that our school should not be requiring the masks for all of our students. Parents should be given a choice in this issue. If you look at the science on this issue, the Europe CDC has never recommended masking schoolchildren so this is something specific to the US without science underlying it. Last month, England lifted mask mandates for all schools. When is our district going to address this and what is the threshold that is being told to you in terms of when this mask mandate is going to be lifted? There can't be anything good coming from these mask mandates. There is not science about it reducing the risk of transmission. It was shown in Florida that schools with or without mask have the same levels of transmission. On top of that, what are the risk that are associated with the children breathing in the microparticulates and the bacteria that are trapped in these masks all day long. These kids lungs are growing, and taking in all this junk everyday all day long, what long term harm is this doing to their developing lung and who's going to liable when this next mesothelioma or chronic lung issues develops in these kids. She is outraged that parents don't have this choice. She would like for the board to look at loopholes, what is the threshold that CDC or CDPH is telling us for lifting these mandates in schools. Is this going to never end? It is absolutely unacceptable were we are at. Look at creative options and look at another letter. She would like to see some action on this. Thank you very much and she hopes that they can openly communicate that the district is opposed to this and that they need to support the kids. Even teachers in the classroom, how much nonverbal cues are there in redirection. How do they show these nonverbal redirections?

Courtney Wilson stated she lives in Newcastle and has a child in the district and she is an employee. As a parent and an employee, she is disappointed in this district. All she hears from the district is that it is not law yet and once it becomes law its law, but none of this is really law. In the beginning of this year after her child was asked to mask against the protocols for outside masking, the teacher even admitted to doing this, she asked to have her child removed. She was told it wasn't in the best interest of her child. She doesn't believe that the school district gets to make those kind of decisions whether it's medically or class placement. She feels parents get to choose that. As an employee, she is overworked and understaffed and that is the nicest way she can put it. She rarely receives a 15-minute break and she is just now receiving her lunches. She is not the only employee in this position. She stated " when I email you guys telling you guys how understaffed we are, I'm not receiving breaks, and the safety of my children because I work in an ASD classroom with kinders and first graders with two people and five kids, we cannot walk away, we cannot turn our backs it is not safe for these kids". She stated that when she addresses these concerns to her SPED Director, she is asked, "Do you have friends that

will take the job?" Why would she do that to one of her friends. She is currently working 50 minutes over her allotted time that she usually works because they are so understaffed. Her site asked her to work 60 minutes and she did for the first month and a half of school, and it was denied by the district office. The 10 minutes over, you guys only approved 50 minutes. So, they are understaffed, and she is willing to work, but the district did not approve her for the 60 minutes that the site asked her to work, only approved 50 minutes. That leaves her with 5 minutes a day without children, to reset, schedule and get her class ready for the next day. That is not enough time. The pushing of these mandates needs to stop now. You guys can fight you just choose not to. I hope yesterday was an eye opener to what you guys can and what we as parents are willing to have you guys lose. She was glad the meeting was swapped so parents could see what the board was talking about and voting on because she thinks that is also very important because last time she came they voted on to be a school employee for certain positions you don't need a high school diploma. What kind of precedent are we setting for our kids? You guys came back and said well it's for food service. There's still a standard. Why would our kids want to continue their education, if you can work for the school and they don't need a high school diploma.

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

Jason Price – he had an exciting conversation with Jennifer Horton and our board president as well as some members of the community discussing the need of a mentorship program that would connect our school district with students in a way that they could job shadow. Help in preparing for interviews. He would like to see the development of some sort of curriculum that teaches kids how to leverage the current gig economy that did not exist for us. Jennifer Horton is fantastic and is asking all the right questions. This district is very proactive and very career and college oriented.

Damian Armitage wanted to let Bob that he signed up for the library group and he will be there.

Criste Freymond stated that she is very happy that we have come to a conclusion on the letter. She thinks it is a step in the right direction. She is very hopeful that reaching out to other districts and at least to open up that conversation about the lawsuit. Tomorrow she will be meeting the John Adams teachers with Kerry Callahan. She spoke with Julie Stearn of Carlin C Coppin and will be meeting with her and some of her staff next month.

April Nitsos stated such a great meeting and great parents. Super excited to be a part of this. She had a chance, with Kerry to attend the Farm Foundation meeting. It was a couple hours long and she wished it had been 5 hours because it was son interesting. One of the asks from that meeting was that many of the board members are getting up in age and they are looking for some volunteers. Some of them are in their 80's. They are wonderful old time farmers, full of knowledge. It would be great if we could find some people to join the board and continue what they have done on the board. She asked we try to reach out to get others involved on the Farm Foundation Board.

Kris Wyatt stated she was privileged to attend Star Struck at Creekside Oaks. It is a wonderful time for those kids to be able to get up and dance, show their parents what they have learned. Many years ago, we had a base program with the Chamber of Commerce. The ROP students were able to write resumes, have mock interviews, internships, mentorships and visit business to within our city and county. We are working very hard on our CTE programs and hope that we will get to the phase were they will have a mentor. We are going to need people to volunteer for that. This is why we are partnering with Chamber of Commerce. Jennifer Horton does a great job. Mrs. Wyatt stated she has an interact club at Twelve Bridges High school and they are combining the dance groups with them. They are connected with the Lincoln Rotary Club, which is a community service organization. Our dance group and National Honors Society want to do community service. Our kids our out doing some wonderful things and giving back to their community.

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **November 2, 2021** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room
- **November 16, 2021** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

11. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:33p.m.

_____
Kris Wyatt, President

_____
Criste Freymond, Clerk

Kerry Callahan, 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.

h:\wpfiles\board\minutes\101921

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:
November 2, 2021

ROLL CALL REQUIRED:
N/A

BACKGROUND:

The Board of Trustees will consider approval of warrants paid since the October 5, 2021 board meeting.

RECOMMENDATION:

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

wp/rk/factsheetwarrants

Checks Dated 10/27/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85813724	10/27/2021	Cream Co. LLC	13-4710		9,319.93
85813725	10/27/2021	DANIELSEN COMPANY	13-4710		2,596.72
85813726	10/27/2021	FIERY GINGER FARM	13-4710		600.00
85813727	10/27/2021	GENERAL PRODUCE CO LTD	13-4710		1,744.45
85813728	10/27/2021	GOLD STAR FOODS, INC	13-4710		2,040.32
85813729	10/27/2021	WEST COAST PAPER COMPANY	13-4380		935.50
85813730	10/27/2021	Adrienne Pashote	13-8634		35.00
85813731	10/27/2021	Ajenna Smith	13-8634		88.75
85813732	10/27/2021	Amanda Nielsen	13-8634		31.75
85813733	10/27/2021	Amrita Sapkota	13-8634		10.77
85813734	10/27/2021	Amy Hume	13-8634		7.25
85813735	10/27/2021	Angie Conway	13-8634		28.50
85813736	10/27/2021	Angie Molen	13-8634		15.00
85813737	10/27/2021	Anne Marie Allen	13-8634		126.25
85813738	10/27/2021	Aubry Tenney	13-8634		97.00
85813739	10/27/2021	Belma Dizdarevic	13-8634		12.75
85813740	10/27/2021	Candace Pfarr	13-8634		28.10
85813741	10/27/2021	Carrie Moore	13-8634		25.25
85813742	10/27/2021	Chad Van Leuven	13-8634		19.00
85813743	10/27/2021	Cheryl Hudson	13-8634		4.25
85813744	10/27/2021	Christy Farmer	13-8634		33.50
85813745	10/27/2021	Ciara Bennett	13-8634		59.75
85813746	10/27/2021	Craig Beshore	13-8634		29.00
85813747	10/27/2021	Daniel Vasquez	13-8634		23.75
85813748	10/27/2021	Denise Snider	13-8634		8.35
85813749	10/27/2021	Desiree Pointer	13-8634		27.50
85813750	10/27/2021	Dina Quintana	13-8634		33.00
85813751	10/27/2021	Edith Henderson	13-8634		18.00
85813752	10/27/2021	Elena Bessette	13-8634		33.00
85813753	10/27/2021	Elizabeth Marinaccio	13-8634		24.00
85813754	10/27/2021	Emily Barney	13-8634		10.55
85813755	10/27/2021	Emily Bigelow	13-8634		26.00
85813756	10/27/2021	Evonne Bakos	13-8634		144.00
85813757	10/27/2021	Haylie Virrueta	13-8634		20.50
85813758	10/27/2021	Imelda Kratz	13-8634		36.00
85813759	10/27/2021	Janell Goldsmith	13-8634		16.95
85813760	10/27/2021	Janet Hansen	13-8634		105.00
85813761	10/27/2021	Jennifer Hammer	13-8634		25.50
85813762	10/27/2021	Jennifer Rice	13-8634		31.00
85813763	10/27/2021	Jessica Welsh	13-8634		31.25
85813764	10/27/2021	Joanie Cubias	13-8634		51.75
85813765	10/27/2021	Josh Carruth	13-8634		21.75
85813766	10/27/2021	Julie Robledo	13-8634		5.25
85813767	10/27/2021	Karen Penman	13-8634		56.85
85813768	10/27/2021	Karri Dematteis	13-8634		11.75
85813769	10/27/2021	Keith Ashbee	13-8634		59.75

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 10/27/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85813770	10/27/2021	Keli Vannatta	13-8634		10.50
85813771	10/27/2021	Kelly Hackney	13-8634		10.00
85813772	10/27/2021	Keri Muma	13-8634		15.75
85813773	10/27/2021	Kristen McDowell	13-8634		9.00
85813774	10/27/2021	Kristen Steele	13-8634		20.00
85813775	10/27/2021	Krystle Guenther	13-8634		28.75
85813776	10/27/2021	Lana Parr	13-8634		79.25
85813777	10/27/2021	Leah Bassett	13-8634		109.00
85813778	10/27/2021	Lisa Leftwich	13-8634		63.55
85813779	10/27/2021	Lisa Ramsey	13-8634		22.75
85813780	10/27/2021	Lovejit Edmondson	13-8634		20.00
85813781	10/27/2021	Madalynn Dabranca	13-8634		23.75
85813782	10/27/2021	Maynard Catiis	13-8634		215.50
85813783	10/27/2021	Megan Fidler	13-8634		110.70
85813784	10/27/2021	Melissa Washington	13-8634		26.20
85813785	10/27/2021	Mirinda Glick	13-8634		61.25
85813786	10/27/2021	Monica Hartman	13-8634		39.00
85813787	10/27/2021	Nicole Grewal	13-8634		18.45
85813788	10/27/2021	Noelle Micka	13-8634		14.00
85813789	10/27/2021	Okey Keomuangtai	13-8634		127.75
85813790	10/27/2021	Quan Vo	13-8634		28.55
85813791	10/27/2021	Rafaela Diaz	13-8634		32.25
85813792	10/27/2021	Ramey Rayos	13-8634		36.85
85813793	10/27/2021	Randolph Camba	13-8634		97.00
85813794	10/27/2021	Ray Derby	13-8634		50.00
85813795	10/27/2021	Rebecca Amos	13-8634		70.50
85813796	10/27/2021	Rebekah Williams	13-8634		27.25
85813797	10/27/2021	Renee Kelty	13-8634		55.00
85813798	10/27/2021	Rufina Rodriguez	13-8634		24.35
85813799	10/27/2021	Sara Ratliff	13-8634		14.25
85813800	10/27/2021	Shannon Hurst	13-8634		31.25
85813801	10/27/2021	Simon Hieronimus	13-8634		115.75
85813802	10/27/2021	Tiffanie Floyd	13-8634		28.50
85813803	10/27/2021	Tiffany Butler	13-8634		28.75
85813804	10/27/2021	Tomoroh Hocum	13-8634		43.00
85813805	10/27/2021	Tonya Kane	13-8634		18.80
85813806	10/27/2021	Vi Leong	13-8634		49.00
85813807	10/27/2021	Gonzalez, Maria A	01-4300		15.98
85813808	10/27/2021	Zimmerman, Mikaela K	01-5200		251.11
85813809	10/27/2021	A-Z BUS SALES INC	01-4365		509.12
85813810	10/27/2021	ACCREDITING COMMISSION	01-4300		131.16
85813811	10/27/2021	APPLE INC.	01-4390		465.43
85813812	10/27/2021	ARTHUR SINGER EDD	01-5800		3,017.00
85813813	10/27/2021	AT&T BUSINESS SERVICE	01-5560		166.32
85813814	10/27/2021	B&H PHOTO VIDEO	21-4400	894.54	
			21-6400	1,364.55	2,259.09

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 10/27/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85813815	10/27/2021	BANK OF AMERICA #4333	01-4300	941.75	
			01-5200	50.00	991.75
85813816	10/27/2021	BARE BONES WORKWEAR	01-4300		336.92
85813817	10/27/2021	BISHOPS PUMPKIN FARM	01-5800		378.00
85813818	10/27/2021	BUS WEST - DIVISION OF VELOCITY VEHICLE GROUP	01-4365		314.69
85813819	10/27/2021	CAHPERD	01-5200		165.00
85813820	10/27/2021	CAMBIUM LEARNING INC	01-5800		2,434.91
85813821	10/27/2021	CDW GOVERNMENT INC	01-4400		8,588.55
85813822	10/27/2021	CITRUS HEIGHTS SAW & MOWER	01-5600		819.19
85813823	10/27/2021	CITY OF LINCOLN - ALARM PRGM LINCOLN POLICE DEPARTMENT	01-5800		340.00
85813824	10/27/2021	CITY OF LINCOLN / PG&E REIMB	01-5500		3,148.57
85813825	10/27/2021	COLLEGE BOARD	01-5300		400.00
85813826	10/27/2021	DAWSON OIL COMPANY	01-4345	5,973.18	
			01-4350	17,729.07	23,702.25
85813827	10/27/2021	DECKER EQUIPMENT	01-4300		165.86
85813828	10/27/2021	DILIGENT CORPORATION	01-5800		12,000.00
85813829	10/27/2021	EDGENUITY INC.	01-5800		4,000.00
85813830	10/27/2021	GCR TIRES & SERVICE	01-4360		1,643.86
85813831	10/27/2021	GENERATION GENIUS INC	01-5800		625.00
85813832	10/27/2021	GOPHER SPORT	01-4300		251.04
85813833	10/27/2021	GRAINGER	01-4300		1,832.52
85813834	10/27/2021	HANKIN SPECIALTY ELEVATORS INC	01-5600		900.00
85813835	10/27/2021	HD SUPPLY FACILITIES MAINTENENCE, LTD.	01-4300		678.23
85813836	10/27/2021	HOLT OF CALIFORNIA	01-4365		54.02
85813837	10/27/2021	ILLUMINATE EDUCATION	01-5800		9,682.50
85813838	10/27/2021	L & H AIRCO	01-5600		2,285.54
85813839	10/27/2021	LAKESHORE LEARNING MATERIALS	01-4300		976.49
85813840	10/27/2021	LITERACY RESOURCES LLC	01-4300		1,957.72
85813841	10/27/2021	LOZANO SMITH LLP	01-5810		4,378.62
85813842	10/27/2021	MCGRAW-HILL	01-4300		1,464.30
85813843	10/27/2021	N2Y	01-5800		829.05
85813844	10/27/2021	PACIFIC GAS & ELECTRIC CO	01-5510	116,000.36	
			01-5530	488.58	116,488.94
85813845	10/27/2021	PEARSON ASSESSMENTS ORDERING DEPARTMENT	01-4300		1,774.09
85813846	10/27/2021	PLACER COUNTY PUBLIC WORKS	01-5800		225.00
85813847	10/27/2021	PURCHASE POWER	01-4300		4,396.06
85813848	10/27/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		1,552.16
85813849	10/27/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		278.65
85813850	10/27/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		121.51

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

Checks Dated 10/27/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85813851	10/27/2021	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		356.10
85813852	10/27/2021	RIVERSIDE INSIGHTS	01-4300		1,385.23
85813853	10/27/2021	ROEBBELEN CONTRACTING INC	01-6270		247,722.00
85813854	10/27/2021	ROTARY CLUB OF LINCOLN	01-5300		168.00
85813855	10/27/2021	SACRAMENTO AUTOGLASS	01-5600		170.00
85813856	10/27/2021	SCHOOL SPECIALTY INC	01-4300		201.63
85813857	10/27/2021	SIEMENS INDUSTRY INC	01-5800		6,064.00
85813858	10/27/2021	SIERRA OFFICE SUPPLIES &	01-4300		265.98
85813859	10/27/2021	SIG EMPLOYEE BENEFITS TRUST	76-9558		789,292.55
85813860	10/27/2021	SITEONE LANDSCAPE SUPPLY	01-4300		114.73
85813861	10/27/2021	SPECIALIZED EDUC OF CA, INC.	01-5800		32,995.00
85813862	10/27/2021	STATE OF CALIFORNIA - DOJ	01-5821		1,549.00
85813863	10/27/2021	STEPHEN GRONER BEAT STUTTERING LLC	01-4300		59.00
85813864	10/27/2021	TAG / AMS INC	01-5800		465.00
85813865	10/27/2021	THERAPY SHOPPE INC	01-4300		410.53
85813866	10/27/2021	VERIZON WIRELESS	01-5560		1,656.08
85813867	10/27/2021	WESTERN PLACER WASTE MGT AUTH ACCOUNTING DIVISION WPWMA	01-5540		67.74
85813868	10/27/2021	WHEST KOAST PLUMBING	01-5600		38,587.00
85813869	10/27/2021	Tanya Bailey	01-8675		250.00
85813870	10/27/2021	Higginson, Kenneth N	01-4300		95.49
85813871	10/27/2021	HILLYARD / SACRAMENTO	01-4300		371.54
85813872	10/27/2021	HORIZON	01-4300		495.64
85813873	10/27/2021	JASON GALLAMORE J & J CONSTRUCTION	01-5600		285.00
85813874	10/27/2021	LEARNING WITHOUT TEARS	01-4200	2,517.48	
			01-4300	2,817.56	5,335.04
85813875	10/27/2021	MESA ENERGY SYSTEMS, INC dba EMCOR SERVICES MESA ANERGY	01-5600	5,699.00	
			01-5800	6,485.95	12,184.95
85813876	10/27/2021	PACIFIC GAS & ELECTRIC CO	01-5530		334.05
85813877	10/27/2021	UNITED SITE SERV OF NEVADA INC	01-5600		765.03
85813878	10/27/2021	US FOODS INC	01-4300		716.01
85813879	10/27/2021	WAXIE'S SANITARY SUPPLY	01-4300		1,643.98
85813880	10/27/2021	Alcorn, Daniel T	01-4300		16.06
85813881	10/27/2021	Brown, Nathan P	01-4300		66.99
85813882	10/27/2021	Higginson, Kenneth N	01-4300		1,515.96
85813883	10/27/2021	Hodge, Christine A	01-4300		202.19
85813884	10/27/2021	Justice, William H	01-4300		165.09
85813885	10/27/2021	Nordby, Ann M	01-4300		60.87
85813886	10/27/2021	Pacheco, Danielle M	01-4300		65.51
85813887	10/27/2021	Rayos, Ramey	01-4300		25.70
85813888	10/27/2021	Ross, Wendy L	01-4300		26.75
85813889	10/27/2021	Stolesen, Afton M	01-4300		52.16

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

Checks Dated 10/27/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85813890	10/27/2021	Vergara, Maribel	01-4300		472.24
85813891	10/27/2021	Wright, Jennifer A	01-4300		47.88
85813892	10/27/2021	Zimmerman, Mikaela K	01-4300		50.97
85813893	10/27/2021	ADORAMA INC	01-4300		275.97
85813894	10/27/2021	AMERICAN MEDICAL RESPONSE WEST	01-5800		516.00
85813895	10/27/2021	BISHOPS PUMPKIN FARM	01-5800		702.00
85813896	10/27/2021	CARRIE PEREIRA DBA - STARSTRUCK SHOWCASE	01-5800		3,700.00
85813897	10/27/2021	CDW GOVERNMENT INC	01-4300		228.43
85813898	10/27/2021	ELAINE NICOLLE KRIEG	01-5800		153.70
85813899	10/27/2021	EXPLORELEARNING LLC	01-4300		3,795.00
85813900	10/27/2021	FLORAL RESOURCES SACRAMENTO	01-4300		1,328.56
85813901	10/27/2021	GENERAL PRODUCE CO LTD	01-4300		576.25
85813902	10/27/2021	KRISTON L TAGUE - DBA TAGUE BAND INSTRUMENT SERVICES	01-4300		15.09
85813903	10/27/2021	KYOCERA	01-5600		81.94
85813904	10/27/2021	LAKESHORE LEARNING MATERIALS	01-4300		99.81
85813905	10/27/2021	LIFETOUCH NSS ACCOUNTS RECEIVABLE	01-4300		1,465.41
85813906	10/27/2021	NEARPOD INC	01-5800		1,425.00
85813907	10/27/2021	OFFICE DEPOT	01-4300		129.68
85813908	10/27/2021	ORIENTAL TRADING CO OTC BRANDS INC	01-4300		184.69
85813909	10/27/2021	PACIFIC OFFICE AUTOMATION	01-4300	1,401.33	
			01-5800	425.00	1,826.33
85813910	10/27/2021	PLACER COUNTY WATER AGENCY	01-4300		120.50
85813911	10/27/2021	PLANK ROAD PUBLISHING INC	01-4300		63.40
85813912	10/27/2021	READ NATURALLY INC.	01-5800		870.00
85813913	10/27/2021	ROSETTA STONE LTD.	01-5800		3,480.00
85813914	10/27/2021	SACRAMENTO THEATRE CO	01-5800		1,000.00
85813915	10/27/2021	SCHOLASTIC MAGAZINE	01-4300		187.90
85813916	10/27/2021	SCHOOL MART	01-4300		1,578.86
85813917	10/27/2021	SCHOOL SPECIALTY INC	01-4300		597.40
85813918	10/27/2021	SIERRA OFFICE SUPPLIES &	01-4300		301.37
85813919	10/27/2021	SUPER DUPER SCHOOL COMPANY	01-4300		117.98
85813920	10/27/2021	SWEETWATER SOUND	01-4300		485.67
85813921	10/27/2021	USI INC	01-4300		287.04
85813922	10/27/2021	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	01-4300		912.10
85813923	10/27/2021	WALKER'S OFFICE SUPPLIES	01-4300		20.86
85813924	10/27/2021	WEST MUSIC	01-4300		134.40
85813925	10/27/2021	WINSOR LEARNING, INC.	01-4300		1,042.90
85813926	10/27/2021	CALIF DEPT OF TAX & FEE ADMIN	01-4300		47.00
		Total Number of Checks	**203**		**1,412,008.55**

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 10/27/2021

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	118	599,970.47
13	Cafeteria Fund	83	20,486.44
21	Building Fund #1	1	2,259.09
76	Payroll Fund	1	789,292.55
	Total Number of Checks	203	1,412,008.55
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**1,412,008.55**

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 BOARD DATE

Checks Dated 10/20/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85812601	10/20/2021	STAPLES BUSINESS ADVANTAGE	01-4300	14,105.09	
			13-4300	160.86	14,265.95
85812602	10/20/2021	Ceja Del Toro, Pablo	01-4300		52.11
85812603	10/20/2021	Conrad Van Hoy, Sarah B	01-4300		105.35
85812604	10/20/2021	Gonzalez, Maria A	01-4300		32.60
85812605	10/20/2021	Greenlee, Krista L	01-5200		595.00
85812606	10/20/2021	Jocoy, Clelia	01-4300		204.11
85812607	10/20/2021	Martelle, Jina S	11-5200		49.95
85812608	10/20/2021	Zinzun, David	01-4300		25.00
85812609	10/20/2021	AT&T BUSINESS SERVICE	01-5560		43.71
85812610	10/20/2021	BENCHMARK EDUCATION COMPANY	01-4100	480.48	
			01-4200	529.82	1,010.30
85812611	10/20/2021	CCHAT CENTER	01-5800		2,842.56
85812612	10/20/2021	CITY OF LINCOLN/NON UTILITY	01-5800		93,076.00
85812613	10/20/2021	ECOLAB INC	01-4300		1,900.02
85812614	10/20/2021	EDGENUITY INC.	01-5800		29,750.00
85812615	10/20/2021	FOLLETT SCHOOL SOLUTIONS, INC.	01-4100		1,378.91
85812616	10/20/2021	JAMIE PUCCETTI ESCOBAR	01-5800		173.26
85812617	10/20/2021	MAVERICK NETWORKS, INC.	01-5800		14,151.74
85812618	10/20/2021	MCGRAW-HILL	01-4100		22,477.92
85812619	10/20/2021	MEDICAB	01-5800		8,034.50
85812620	10/20/2021	MESA ENERGY SYSTEMS, INC dba EMCOR SERVICES MESA ANERGY	01-5800		314.50
85812621	10/20/2021	MITEL BUSINESS SYSTEMS INC	01-4300		405.00
85812622	10/20/2021	MUSIC EXPRESS	01-4200		195.00
85812623	10/20/2021	PACIFIC GAS & ELECTRIC CO	01-5510		1,686.06
85812624	10/20/2021	PIZZA GUYS	01-4300		423.09
85812625	10/20/2021	PLACER LEARNING CENTER	01-5800		45,136.25
85812626	10/20/2021	POWER PROTECTION PLUS	01-5600		400.00
85812627	10/20/2021	RAY MORGAN CO. / CHICO	01-5600		94.77
85812628	10/20/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-4300	1,045.39	
			01-5600	517.10	1,562.49
85812629	10/20/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		121.51
85812630	10/20/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		509.44
85812631	10/20/2021	RICHARDS INSTITUTE OF EDUCATION & RESEARCH	01-5200		295.00
85812632	10/20/2021	SCHOLASTIC MAGAZINE	01-4300		99.25
85812633	10/20/2021	SCHOOL SPECIALTY INC	01-4300		261.05
85812634	10/20/2021	SCHOOL TECH SUPPLY	01-4390		381.11
85812635	10/20/2021	SIERRA FOOTHILLS ACADEMY	01-5800		42,602.25
85812636	10/20/2021	SIERRA NATIONAL ASPHALT	25-5800		659.80
85812637	10/20/2021	SPECIALIZED GRAPHICS INC	21-4300	71.18	

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 10/20/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85812637	10/20/2021	SPECIALIZED GRAPHICS INC	21-5800	539.80	610.98
85812638	10/20/2021	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	01-4200	49.28	
			01-4300	4,145.78	
			01-4390	221.91	
			01-4400	579.14	
			01-5200	2,132.92	
			01-5800	107.72	
			01-9515	110.36	
			13-4300	797.44	8,144.55
85812639	10/20/2021	UNIFIRST CORPORATION	01-4300	6,434.93	
			01-5600	1,260.61	7,695.54
85812640	10/20/2021	WAVE	01-5560	1,641.83	
			01-5903	3,765.00	5,406.83
85812641	10/20/2021	WAXIE'S SANITARY SUPPLY	21-4300		351.89
85812642	10/20/2021	Barbara Funez	25-8681		3,629.34
85812643	10/20/2021	Brown, James C	01-4300		66.17
85812644	10/20/2021	Burke, Joanne C	01-4300		50.76
85812645	10/20/2021	Campbell, Danielle E	01-4300		29.98
85812646	10/20/2021	Court, Robyn M	01-4300		108.39
85812647	10/20/2021	Hladun, Jennifer C	01-4300		159.28
85812648	10/20/2021	Keaton, Evelyn G	01-5200		28.00
85812649	10/20/2021	Kent, Julia J	01-5800		108.00
85812650	10/20/2021	Law, Gregg	01-4300		32.12
85812651	10/20/2021	MacQueen, Kirstie A	01-4300		182.55
85812652	10/20/2021	Miller, Linda M	01-4300		77.96
85812653	10/20/2021	Parnell, Denise L	01-4300		134.46
85812654	10/20/2021	Quinn, Lauren M	01-4300		139.41
85812655	10/20/2021	Risucci, Kathleen L	01-4300		58.55
85812656	10/20/2021	Saul, Jada L	01-4300		136.31
85812657	10/20/2021	Tofft, Deborah C	01-5800		108.00
85812658	10/20/2021	Tofft, Matthew J	01-4300		100.61
85812659	10/20/2021	Ward, Sylvia	01-4300		67.00
85812660	10/20/2021	Wardlaw, Christopher S	01-4300		193.02
85812661	10/20/2021	BLICK ART MATERIALS	01-4300		566.59
85812662	10/20/2021	BORDERLAN SECURITY	01-4300		90.00
85812663	10/20/2021	CDW GOVERNMENT INC	01-4300		479.03
85812664	10/20/2021	COAST TO COAST COMPUTER PRODUCTS	01-4300		278.78
85812665	10/20/2021	COASTAL ENTERPRISES	01-4300		2,546.01
85812666	10/20/2021	CROWN AWARDS	01-4300		63.95
85812667	10/20/2021	CURRICULUM ASSOCIATES INC.	01-4300		161.09
85812668	10/20/2021	DEMCO MEDIA	01-4300		69.17
85812669	10/20/2021	FASTENAL COMPANY	01-4300		911.16
85812670	10/20/2021	FLAG HOUSE	01-4300		443.68
85812671	10/20/2021	FLORA FRESH, INC.	01-4300		803.84

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 10/20/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85812672	10/20/2021	FLORAL RESOURCES SACRAMENTO	01-4300		160.34
85812673	10/20/2021	HAWKINS OFFICIATING SERVICE	01-5800		960.00
85812674	10/20/2021	J.W. PEPPER & SON INC	01-4200		671.82
85812675	10/20/2021	KAYMBU INC	01-4300		200.00
85812676	10/20/2021	LAKESHORE LEARNING MATERIALS	01-4300		13.93
85812677	10/20/2021	LAZEL INC LEARNING A-Z	01-5800		118.00
85812678	10/20/2021	MACMILLAN HOLDINGS,LLC ATTN: 10306000	01-4100		8,328.41
85812679	10/20/2021	MARLEEN NOBELL DBA: MAR/CAL	01-4300		163.58
85812680	10/20/2021	MCMASTER CARR SUPPLY CO	01-4300		119.68
85812681	10/20/2021	MJB WELDING SUPPLY, INC.	01-4300		281.92
85812682	10/20/2021	OFFICE DEPOT	01-4300		165.55
85812683	10/20/2021	PACE PAYMENTS INC CENTURY BANKCARD SERV INC	01-4300		229.50
85812684	10/20/2021	POINT BREAK	01-4300	1,950.00	
			01-5800	5,000.00	6,950.00
85812685	10/20/2021	RAY MORGAN CO. / CHICO	01-5600		557.00
85812686	10/20/2021	REALLY GOOD STUFF	01-4300		627.74
85812687	10/20/2021	SACRAMENTO THEATRE CO	01-5800		1,000.00
85812688	10/20/2021	SIERRA OFFICE SUPPLIES &	01-4300		734.66
85812689	10/20/2021	SUNSHINE YOGA	01-4300		588.96
85812690	10/20/2021	VIKING SHRED LLC	01-5600		39.99
85812691	10/20/2021	WALKER'S OFFICE SUPPLIES	01-4300		50.06
85812692	10/20/2021	EFAX CORPORATE c/o J2 CLOUD SERVICES LLC	01-5800		101.94
85812693	10/20/2021	SIERRA BUILDING SYSTEMS INC	01-5800		722.70
85812694	10/20/2021	MEDICAB	01-5800		1,180.00
85812695	10/20/2021	DANIELSEN COMPANY	13-4710		1,061.40
85812696	10/20/2021	GENERAL PRODUCE CO LTD	13-4710		6,924.40
85812697	10/20/2021	GOLD STAR FOODS, INC	13-4710		20,472.94
85812698	10/20/2021	GOLDEN STATE EQUIPMENT REPAIR	13-5600		1,123.51
85812699	10/20/2021	WEST COAST PAPER COMPANY	13-4380		2,101.61
85812700	10/20/2021	Adam Hollis	13-8634		42.00
85812701	10/20/2021	Amanda Daugereaux	13-8634		52.50
85812702	10/20/2021	Carol Hunt	13-8634		18.84
85812703	10/20/2021	Catherine Kramm	13-8634		19.75
85812704	10/20/2021	Chareen Lauritzen	13-8634		66.00
85812705	10/20/2021	Danielle Sellers	13-8634		30.75
85812706	10/20/2021	Erika Cantrell	13-8634		30.00
85812707	10/20/2021	Fouzia Khan	13-8634		41.00
85812708	10/20/2021	Gianine Roy	13-8634		7.00
85812709	10/20/2021	Gina Shoro	13-8634		7.25
85812710	10/20/2021	Jenn Warkocki	13-8634		10.25
85812711	10/20/2021	Jenna Nohel	13-8634		41.00
85812712	10/20/2021	Kelly Simpson	13-8634		48.00

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 10/20/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85812713	10/20/2021	Lori Marschner	13-8634		20.00
85812714	10/20/2021	Madeline Hancock	13-8634		27.00
85812715	10/20/2021	Mary Holland	13-8634		14.00
85812716	10/20/2021	Mayela Cerda Martinez	13-8634		55.75
85812717	10/20/2021	Meghann Hurt	13-8634		41.50
85812718	10/20/2021	Michaelle Mize	13-8634		30.75
85812719	10/20/2021	Michelle Moore	13-8634		48.50
85812720	10/20/2021	Nicole Leeth	13-8634		41.75
85812721	10/20/2021	Pamela Euroza	13-8634		57.75
85812722	10/20/2021	Patricia Foley	13-8634		19.30
85812723	10/20/2021	Rachael Elms	13-8634		71.00
85812724	10/20/2021	Rhia Zinzun	13-8634		15.05
85812725	10/20/2021	Ryan Heath	13-8634		54.25
85812726	10/20/2021	Sara Swarts	13-8634		25.75
85812727	10/20/2021	Sarah Bartlett	13-8634		9.75
85812728	10/20/2021	Shandi Harper	13-8634		10.15
85812729	10/20/2021	Shannon Benton	13-8634		28.75
85812730	10/20/2021	Shannon Vestesen	13-8634		16.50
85812731	10/20/2021	Stephanie Brown	13-8634		29.00
85812732	10/20/2021	Stephanie Castillo	13-8634		13.50
85812733	10/20/2021	Stephanie Issertell	13-8634		10.00
85812734	10/20/2021	Urania Schuhwerk	13-8634		8.25
85812735	10/20/2021	Yomara Munoz	13-8634		3.00
85812736	10/20/2021	STAPLES BUSINESS ADVANTAGE	01-4300	13,213.71	
			13-4300	195.31	13,409.02
85812737	10/20/2021	MacQueen, Kirstie A	01-4300		50.33
85812738	10/20/2021	McKinnon, Deborah J	01-4300		25.00
85812739	10/20/2021	Zimmerman, Mikaela K	01-5200		2,123.68
85812740	10/20/2021	49ER WATER SERVICES	01-5800		1,395.00
85812741	10/20/2021	ACADEMIC COMMUNICATION ASSOC PUBLICATION CENTER DEPT 508	01-4300		240.36
85812742	10/20/2021	ASCD	01-5300		89.00
85812743	10/20/2021	CITY OF LINCOLN	01-5540	5,904.99	
			01-5550	11,634.84	
			01-5570	27,022.47	44,562.30
85812744	10/20/2021	CPI - CRISIS PREVENTION INSTITUTE	01-5200		7,398.00
85812745	10/20/2021	EFAX CORPORATE c/o J2 CLOUD SERVICES LLC	01-5800		243.89
85812746	10/20/2021	HMC GROUP	21-6150	1,250.00	
			21-6210	36,656.25	37,906.25
85812747	10/20/2021	LOZANO SMITH LLP	01-5810	85.00	
			25-5810	1,235.00	1,320.00
85812748	10/20/2021	MEDICAB	01-5800		6,339.00
85812749	10/20/2021	MUSCO CORPORATION	01-5600		2,465.55
85812750	10/20/2021	NORMAC	01-4300		827.61

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 10/20/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85812751	10/20/2021	PEARSON ASSESSMENTS ORDERING DEPARTMENT	01-4300		124.25
85812752	10/20/2021	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		1,732.34
85812753	10/20/2021	SAFEWAY INC	01-4300		69.67
85812754	10/20/2021	SCHOOL FACILITY CONSULTANTS	25-5800		1,651.25
85812755	10/20/2021	SIERRA OFFICE SUPPLIES &	01-4300		1,716.00
85812756	10/20/2021	VIKING SHRED LLC	01-5800		61.99
85812757	10/20/2021	WAVE	01-5560		130.43
		Total Number of Checks	**157**		**499,944.71**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	109	419,947.19
11	Adult Education Fund	1	49.95
13	Cafeteria Fund	44	33,903.06
21	Building Fund #1	3	38,869.12
25	Capital Facilities Fund	4	7,175.39
	Total Number of Checks	**157**	499,944.71
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**499,944.71**

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 10/07/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85810433	10/07/2021	Alcorn, Daniel T	01-4300		17.24
85810434	10/07/2021	Barrera, Kendra M	01-4300		39.67
85810435	10/07/2021	Cubias, Reynaldo A	01-4300		157.50
85810436	10/07/2021	Escobar, Gina C	01-5200		56.00
85810437	10/07/2021	Hancock, Jennifer L	01-4300		23.33
85810438	10/07/2021	Hochstatter, Krista M	01-4300		21.40
85810439	10/07/2021	Hopkinson, Marc J	01-5200		56.00
85810440	10/07/2021	Lauritzen, Chareen H	01-4300		25.00
85810441	10/07/2021	McCarley, Kent T	01-5200		36.40
85810442	10/07/2021	Miller, Linda M	01-4300		183.98
85810443	10/07/2021	Mullen, Sandra J	01-4300		150.20
85810444	10/07/2021	Noriega, Kristin N	01-4300		25.00
85810445	10/07/2021	Roman, Jr., Steven C	01-5200		30.80
85810446	10/07/2021	Taxara, Susan R	01-4300		25.00
85810447	10/07/2021	Tofft, Deborah C	01-5200		25.20
85810448	10/07/2021	Vergara, Maribel	01-4300		236.72
85810449	10/07/2021	Wright, Heather D	01-4300		332.46
85810450	10/07/2021	Achieve3000 Inc	01-5800		6,290.00
85810451	10/07/2021	ADVENTURES 2 LEARNING INC	01-4300		40.00
85810452	10/07/2021	ASCD ASSOC FOR SUPERVISION	01-5300		49.00
85810453	10/07/2021	BORDERLAN SECURITY	01-5800		30.00
85810454	10/07/2021	BSN SPORTS, LLC	01-4300		18,018.75
85810455	10/07/2021	BURKETT'S OFFICE	01-4300		543.44
85810456	10/07/2021	DELTA WIRELESS	01-5800		317.50
85810457	10/07/2021	DEMCO MEDIA	01-4300		487.67
85810458	10/07/2021	DISCOUNT SCHOOL SUPPLY	01-4300		419.21
85810459	10/07/2021	FASTENAL COMPANY	01-4300		911.16
85810460	10/07/2021	FISHER SCIENTIFIC	01-4300	1,993.46	
			01-4400	137.17	2,130.63
85810461	10/07/2021	FOLLETT SCHOOL SOLUTIONS, INC.	01-4100	435.32	
			01-4200	1,566.32	2,001.64
85810462	10/07/2021	JUPITER ED, INC.	01-5800		2,376.00
85810463	10/07/2021	KENDALL/HUNT PUBLISHING CO	01-4100		5,663.90
85810464	10/07/2021	KUTA SOFTWARE LLC	01-5800		880.00
85810465	10/07/2021	KYOCERA	01-4300		90.73
85810466	10/07/2021	LAKESHORE LEARNING MATERIALS	01-4300		381.80
85810467	10/07/2021	OFFICE DEPOT	01-4300		2.67
85810468	10/07/2021	PACIFIC OFFICE AUTOMATION	01-4300		337.88
85810469	10/07/2021	PARCHMENT LLC	01-5800		6,800.00
85810470	10/07/2021	PROJECT LEAD THE WAY INC	01-4300		1,522.95
85810471	10/07/2021	QUENCH USA, INC	01-4300	1,210.42	
			01-5600	1,287.00	2,497.42
85810472	10/07/2021	SCHOLASTIC BOOK FAIRS - 13	01-4300		5,388.01
85810473	10/07/2021	SCHOLASTIC MAGAZINE	01-4300		7,396.40
85810474	10/07/2021	SCHOOL SPECIALTY INC	01-4300		260.30

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 10/07/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85810475	10/07/2021	SDI INNOVATIONS INC SCHOOL DATEBOOKS	01-4300		786.54
85810476	10/07/2021	SIERRA OFFICE SUPPLIES &	01-4300		283.14
85810477	10/07/2021	SOCIAL STUDIES SCHOOL SERVICE	01-4300		137.08
85810478	10/07/2021	STUDIES WEEKLY INC.	01-4200		264.32
85810479	10/07/2021	SUPER DUPER SCHOOL COMPANY	01-4300		267.91
85810480	10/07/2021	SWIVL INC	01-4300	289.13	
			01-4400	1,059.01	1,348.14
85810481	10/07/2021	THE EDGE PRINT & PROMO INC	01-4300		407.55
85810482	10/07/2021	TIME FOR KIDS	01-4300		108.90
85810483	10/07/2021	VIKING SHRED LLC	01-5600		39.99
85810484	10/07/2021	WALKER'S OFFICE SUPPLIES	01-4300		820.46
85810485	10/07/2021	WEST MUSIC	01-4300		349.36
85810486	10/07/2021	WIESER EDUCATIONAL MISSION PUBLICATIONS	01-4200		39.56
85810487	10/07/2021	WOODWIND & BRASSWIND	01-4300	1,906.90	
			01-4400	32.04	
			01-6400	259.83	2,198.77
85810488	10/07/2021	Eggel, Alla K	01-5200		378.56
85810489	10/07/2021	Gordon, Kelley D	01-5200		159.04
85810490	10/07/2021	Gullion, Diane M	01-5200		115.36
85810491	10/07/2021	A-Z BUS SALES INC	01-4365		95.17
85810492	10/07/2021	ADD SOME CLASS	01-4300	14,582.17	
			01-4400	2,776.20	
			01-5600	1,357.47	18,715.84
85810493	10/07/2021	AT&T BUSINESS SERVICE	01-5560		74.78
85810494	10/07/2021	ATTAINMENT COMPANY INC	01-4390		335.63
85810495	10/07/2021	B&H PHOTO VIDEO	21-4400	976.34	
			21-6400	1,489.32	2,465.66
85810496	10/07/2021	B.T. MANCINI CO. INC.	01-5600		8,452.00
85810497	10/07/2021	BORDERLAN SECURITY	01-4390	30.00	
			01-5800	184,300.00	184,330.00
85810498	10/07/2021	BOTTLED WATER SUPPLY CO INC COOLER ZONE	01-4300		49.00
85810499	10/07/2021	BSN SPORTS, LLC	01-4300		5,534.00
85810500	10/07/2021	C & S TELECOMMUNICATIONS INC	01-5600		560.74
85810501	10/07/2021	CANON FINANCIAL SERVICES	01-5600		482.36
85810502	10/07/2021	DECKER EQUIPMENT	01-4300		57.33
85810503	10/07/2021	DISCOUNT SCHOOL SUPPLY	01-4300		50.55
85810504	10/07/2021	ESGI - EDUCATIONAL SOFTWARE FOR GUIDING INSTRUCTION	01-5800		225.00
85810505	10/07/2021	FOLLETT EDUCATIONAL SERVICES	01-5800		999.00
85810506	10/07/2021	FOLLETT SCHOOL SOLUTIONS, INC.	01-4100	9,299.83	
			01-4200	734.93	
			01-5800	1,195.64	11,230.40
85810507	10/07/2021	GRAINGER	01-4300		779.24

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

Checks Dated 10/07/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85810508	10/07/2021	HD SUPPLY FACILITIES MAINTENENCE, LTD.	01-4300		1,013.55
85810509	10/07/2021	HOME DEPOT CREDIT SERVICES	01-4300		1,810.97
85810510	10/07/2021	KYOCERA	01-4300	10.52	
			01-5600	25.50	36.02
85810511	10/07/2021	LAKESHORE LEARNING MATERIALS	01-4300		241.29
85810512	10/07/2021	LOWE'S	01-4300		3,740.86
85810513	10/07/2021	LOZANO SMITH LLP	01-5810		172.50
85810514	10/07/2021	MAKEMUSIC INC	01-5800		3,587.51
85810515	10/07/2021	NAVIA BENEFIT SOLUTIONS	01-5800		118.65
85810516	10/07/2021	OCDE-ORANGE COUNTY DEPT OF EDUCATION	01-5200		586.25
85810517	10/07/2021	ORIENTAL TRADING COMPANY INC	01-4300		219.69
85810518	10/07/2021	PACIFIC GAS & ELECTRIC CO	01-5510	190,372.75	
			01-5530	1,560.41	191,933.16
85810519	10/07/2021	PACIFIC OFFICE AUTOMATION	01-5600		32.18
85810520	10/07/2021	PEARSON ASSESSMENTS ORDERING DEPARTMENT	01-4300		4,175.11
85810521	10/07/2021	PLACER COUNTY SELPA	01-5200		200.00
85810522	10/07/2021	PLACER COUNTY TREASURER TAX COLLECTOR	01-5800		58,814.30
85810523	10/07/2021	PRESENCELEARNING INC	01-5800		13,819.95
85810524	10/07/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		139.04
85810525	10/07/2021	SAFEWAY INC	01-4300		236.77
85810526	10/07/2021	SCHOLASTIC MAGAZINE	01-4200	1,104.76	
			01-4300	2,156.53	3,261.29
85810527	10/07/2021	SCHOOL FACILITY CONSULTANTS	25-5800		3,056.25
85810528	10/07/2021	SCHOOL SPECIALTY INC	25-4400		836.42
85810529	10/07/2021	SCHOOL STEPS, INC.	01-5800		4,945.32
85810530	10/07/2021	SIERRA OFFICE SUPPLIES &	01-4300		107.18
85810531	10/07/2021	STUDIES WEEKLY INC.	01-4300		767.37
85810532	10/07/2021	T-MOBILE USA INC	01-5903		2,541.16
85810533	10/07/2021	WESTERN PSYCHOLOGICAL SERVICES	01-4300		2,755.92
85810534	10/07/2021	YOUTH DEVELOPMENT NETWORK	01-5800		1,250.00
		Total Number of Checks	**102**		**608,819.05**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	99	602,460.72
21	Building Fund #1	1	2,465.66
25	Capital Facilities Fund	2	3,892.67

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 10/07/2021

Check Number	Check Date	Pay to the Order of		FD-OBJT	Expensed Amount	Check Amount
		Total Number of Checks	102		608,819.05	
		Less Unpaid Tax Liability			.00	
		Net (Check Amount)			**608,819.05**	

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 09/29/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85809092	09/29/2021	Nelson, Clinton J	01-5200		478.33
85809093	09/29/2021	Siler, Jared D	01-5200		243.96
85809094	09/29/2021	A-Z BUS SALES INC	01-4365		54.06
85809095	09/29/2021	AMANDA GANT	01-5800		252.45
85809096	09/29/2021	AT&T BUSINESS SERVICE	01-5560		186.18
85809097	09/29/2021	AUBURN TROPHIES	01-4300		52.02
85809098	09/29/2021	BANK OF AMERICA #4333	01-4200	82.35	
			01-4300	2,952.25	
			01-4400	1,035.00	4,069.60
85809099	09/29/2021	BUS WEST - DIVISION OF VELOCITY VEHICLE GROUP	01-4365		101.16
85809100	09/29/2021	CAPITOL ADVISORS GROUP LLC	01-5800		1,625.00
85809101	09/29/2021	CURRICULUM ASSOCIATES INC.	01-4100		100,110.36
85809102	09/29/2021	ECORP CONSULTING INC	21-6140		657.50
85809103	09/29/2021	ESGI - EDUCATIONAL SOFTWARE FOR GUIDING INSTRUCTION	01-5800		4,576.00
85809104	09/29/2021	FOLLETT SCHOOL SOLUTIONS, INC.	01-5800		3,201.84
85809105	09/29/2021	GOLD COUNTRY MEDIA PUBLICATIONS	25-5800		177.54
85809106	09/29/2021	INST FOR MULTI SENSORY ED LLC	01-4300		2,257.21
85809107	09/29/2021	LEARNING WITHOUT TEARS	01-4100	246.51	
			01-4200	407.02	
			01-4300	868.30	1,521.83
85809108	09/29/2021	LINCOLN HIGH SCHOOL ASB	01-4300		7,279.85
85809109	09/29/2021	LOZANO SMITH LLP	01-5200	375.00	
			01-5810	4,433.73	
			25-5810	1,415.00	6,223.73
85809110	09/29/2021	PACIFIC GAS & ELECTRIC CO	01-5530		58.07
85809111	09/29/2021	PURCHASE POWER	01-4300		4,237.34
85809112	09/29/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		1,610.62
85809113	09/29/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		278.65
85809114	09/29/2021	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		121.51
85809115	09/29/2021	SAVVAS LEARNING CO LLC	01-4100		4,440.31
85809116	09/29/2021	SCHOOL NURSE SUPPLY INC.	01-4300	1,146.93	
			01-4400	1,182.31	2,329.24
85809117	09/29/2021	SIERRA OFFICE SUPPLIES &	01-4300		587.73
85809118	09/29/2021	SIG EMPLOYEE BENEFITS TRUST	76-9558		783,861.05
85809119	09/29/2021	STATE OF CALIFORNIA - DOJ	01-5821		665.00
85809120	09/29/2021	TEACHERS CURRICULUM INSTITUTE	01-4100	50,510.90	
			01-4200	1,178.63	51,689.53
85809121	09/29/2021	TIME FOR KIDS	01-4200		158.40
85809122	09/29/2021	VERIZON WIRELESS	01-5560		1,656.06
85809123	09/29/2021	WEST MUSIC	01-4400		184.45

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 09/29/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85809124	09/29/2021	Theresa Justiniano	01-8675		290.00
85809125	09/29/2021	Wesley Armstrong	01-8675		30.00
85809126	09/29/2021	Ackerson, Hailee N	01-4300		71.53
85809127	09/29/2021	Burke, Joanne C	01-4300		153.23
85809128	09/29/2021	Dickson, Megan L	01-4300		252.80
85809129	09/29/2021	Garcia, Eduardo T	01-4300		54.91
85809130	09/29/2021	Getz, Pamela	01-4300		50.00
85809131	09/29/2021	Hankins, Mike T	01-4300		107.74
85809132	09/29/2021	Hodge, Christine A	01-5200		23.52
85809133	09/29/2021	Hood, Cindy J	01-4300		97.51
85809134	09/29/2021	Jensen, Traci L	01-4300		96.00
85809135	09/29/2021	Justice, William H	01-4300		240.00
85809136	09/29/2021	Luci, David T	01-4300		231.21
85809137	09/29/2021	Morgan Griffith, Daneita R	01-5200		23.29
85809138	09/29/2021	Pacheco, Danielle M	01-4300		65.51
85809139	09/29/2021	Parnell, Denise L	01-4300		230.73
85809140	09/29/2021	Parr, Lana M	01-4300		25.00
85809141	09/29/2021	Stuckey, Julie A	01-4300		24.95
85809142	09/29/2021	Ward, Kelly P	01-4300		39.65
85809143	09/29/2021	Warren, Donna J	01-4300		25.00
85809144	09/29/2021	Whitecotton, Charles E	01-4300		404.60
85809145	09/29/2021	Willhite, Jacob D	01-4300		21.43
85809146	09/29/2021	Wyatt Retallack, Amanda J	01-5200		30.80
85809147	09/29/2021	Zimmerman, Mikaela K	01-4300		76.31
85809148	09/29/2021	ALPHA FIRED ARTS	01-4300		2,219.02
85809149	09/29/2021	B&H PHOTO VIDEO	21-4300	9.52	
			21-4400	26.68	36.20
85809150	09/29/2021	BURKETT'S OFFICE	01-4300		2,037.69
85809151	09/29/2021	CDW GOVERNMENT INC	01-4400		564.58
85809152	09/29/2021	CHARACTERSTRONG LLC	01-5200		999.00
85809153	09/29/2021	DISCOUNT MAGAZINE SUB SERVICE	01-4300		179.79
85809154	09/29/2021	ESGI - EDUCATIONAL SOFTWARE FOR GUIDING INSTRUCTION	01-5800		852.00
85809155	09/29/2021	FLORA FRESH, INC.	01-4300		248.28
85809156	09/29/2021	FLORAL RESOURCES SACRAMENTO	01-4300		261.15
85809157	09/29/2021	J.W. PEPPER & SON INC	01-4200	1,009.43	
			01-4300	5,411.10	6,420.53
85809158	09/29/2021	KYOCERA	01-4300	409.32	
			01-5600	25.63	434.95
85809159	09/29/2021	NASCO MODESTO	01-4300		94.34
85809160	09/29/2021	NIMCO	01-4300		154.82
85809161	09/29/2021	PLACER COUNTY WATER AGENCY	01-4300		224.86
85809162	09/29/2021	SCHOOL NURSE SUPPLY INC.	01-4300		72.01
85809163	09/29/2021	SUPER DUPER SCHOOL COMPANY	01-4300		137.39
85809164	09/29/2021	TOLEDO P.E. SUPPLY	01-4300		804.38

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 09/29/2021

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85809165	09/29/2021	WALKER'S OFFICE SUPPLIES	01-4300		307.81
85809166	09/29/2021	WOODBURN PRESS	01-4300		37.85
85809167	09/29/2021	WORLDS FINEST CHOCOLATE	01-4300		4,385.00
85809168	09/29/2021	DANIELSEN COMPANY	13-4710		535.00
85809169	09/29/2021	GENERAL PRODUCE CO LTD	13-4710		3,038.90
85809170	09/29/2021	GOLD STAR FOODS, INC	13-4710		5,829.94
85809171	09/29/2021	GOLDEN STATE EQUIPMENT REPAIR	13-5600		1,123.51
85809172	09/29/2021	WEST COAST PAPER COMPANY	13-4380		1,471.11
85809173	09/29/2021	Courtney Walker	01-8675		162.40
85809174	09/29/2021	Liesa Costa	13-8634		38.35
85809175	09/29/2021	STAPLES BUSINESS ADVANTAGE	01-4300	33,557.25	
			13-4300	364.13	33,921.38
85809176	09/29/2021	STAPLES BUSINESS ADVANTAGE	01-4300		141.17
		Total Number of Checks	**85**		**1,054,345.71**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	75	255,797.48
13	Cafeteria Fund	7	12,400.94
21	Building Fund #1	2	693.70
25	Capital Facilities Fund	2	1,592.54
76	Payroll Fund	1	783,861.05
	Total Number of Checks	**85**	1,054,345.71
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**1,054,345.71**

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:

Approve Contract between Industrial Door Company and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Supt. - Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Routine Repair & Maintenance

MEETING DATE:

November 2, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is between Industrial Door Company and Western Placer Unified School District for replacement of damaged/vandalized athletics storage shed rolling door on Lincoln High School campus. The $4,499.83 fee will be paid with Routine Repair & Maintenance funds.

RECOMMENDATION:

Administration recommends the Board ratify the agreement between Industrial Door Company and Western Placer Unified School District.

License #722434
SBC #: 23419
DIR# 1000000912



10235 Systems Pkwy Ste B
Sacramento CA 95827
(916) 386-6003 sales@idc-sac.com

Company:
Western Placer Unified School District
600 6TH STREET
#400
LINCOLN CA 95648
Attn: Leslie Jodrey
Phone: (916) 434-5000
Email: ljodrey@wpusd.org

Location:
Lincoln High School
790 J Street
Lincoln CA 95648

Proposal #: 32408
Date: 10/25/2021
Proposed By:
Gary Jerue

Proposal

Remove existing Roll-up Door, dispose of at customer discretion.

Furnish and install (1) 5'1" x 6'11 1/2" Cookson brand heavy duty rolling steel doors, model ESD10. Includes: Fully interlocking (24)gauge roll formed galvanized steel slats, full pipe barrel housing helical torsion spring rated for 50,000 cycles, alternating end-locks, double angle steel bottom bar, heavy duty structural wall angle, 3/16" steel guide angles, steel mounting brackets, full cover galvanized steel hood, Push/Pull Operation, polyester enamel finish in Gray, Tan, White or Brown. powder coat finish, and 2 year warranty.

Area around the door must be clear.
No foot traffic of any kind during roll up door installation.
Separate charge for down time or after hours work.
Price Includes Prevailing wage labor while on site.

TOTAL DUE UPON COMPLETION: $4,499.83

All non-stock materials will require a 50% NON-REFUNDABLE deposit. Remaining balance due upon completion unless otherwise specified. All Credit Card payments are subject to a 3% convenience fee

Price is valid for 10 days, subject to field verification.

Total price includes: Furnish or Furnish and Install, as specified, material and tax.
(1) One-year warranty unless otherwise stated above OR (90) days on repair work

Totals Exclude: Engineering, Drawings, Permits, Fees or Wiring, unless otherwise noted
IDC is a merit shop. This bid is not based upon prevailing wages, unless otherwise specified.

Additional Insured: If Industrial Door is requested to name owner as additional insured on its GL policy, an additonal $300.00 per endorsement will be charged. If a blanket certificate is accepted, there will be no charge.

Service charges: "The undersigned agrees to pay a service charge at the rate of 1.5% per month on all overdue balances."
Assignment: Should it become necessary to assign overdue balances to a collection agency or attorney for action, all subsequent collection charges and legal fees shall be paid by the undersigned.

Authorized by: Audrey Kilpatrick
Asst Supt of Business Svs and Operations
Printed First & Last Name — Signature — Date: 10/26/21

Preferred door solutions.™

COOKSON

1901 SOUTH LITCHFIELD ROAD
GOODYEAR, AZ 85338
PHONE (800) 294-4358
WWW.COOKSONDOOR.COM

DATE:	10/25/2021		
PROJECT:	LINCOLN HS - TEST		
LOCATION:	Lincoln, CA		
DEALER*:	INDUSTRIAL DOOR COMPANY	PHONE:	916-386-6003
ADDRESS:	10235 Systems Parkway, Suite B Sacramento, CA 95827		
ATTN:	Jonathan Morgan	REFERENCE#:	E1621881 Submittal

LEED® RECYCLED CONTENT INFO FOR JOB:

389.0 Lbs. - Total Weight of All Units
178.0 Lbs., 45.8% - Post Consumer Content
107.0 Lbs., 27.5% - Post Industrial Content
285.0 Lbs., 73.3% - Total Recycled Content

* "Dealer" refers to any purchaser, customer, or reseller of CornellCookson products, and not necessarily an authorized CornellCookson dealer.

Preferred door solutions™

COOKSON

LEED® RECYCLED CONTENT DETAIL

ITEM	TOTAL WEIGHT	POST CONSUMER	%	POST INDUSTRIAL	%	TOTAL RECYCLED	%
1	389 lbs	178 lbs	45.8%	107 lbs	27.5%	285 lbs	73.3%

SPECIFICATIONS:

ELECTRICAL EQUIPMENT LIST:

BOTTOM BAR LOCKING:

Type - Slidebolt with padlock hasp (padlock not provided) Ø1/4" maximum shank

Operable Side(s) - Coil only

QUANTITY & MARK:

(1) TBD

MATERIAL & FINISH:

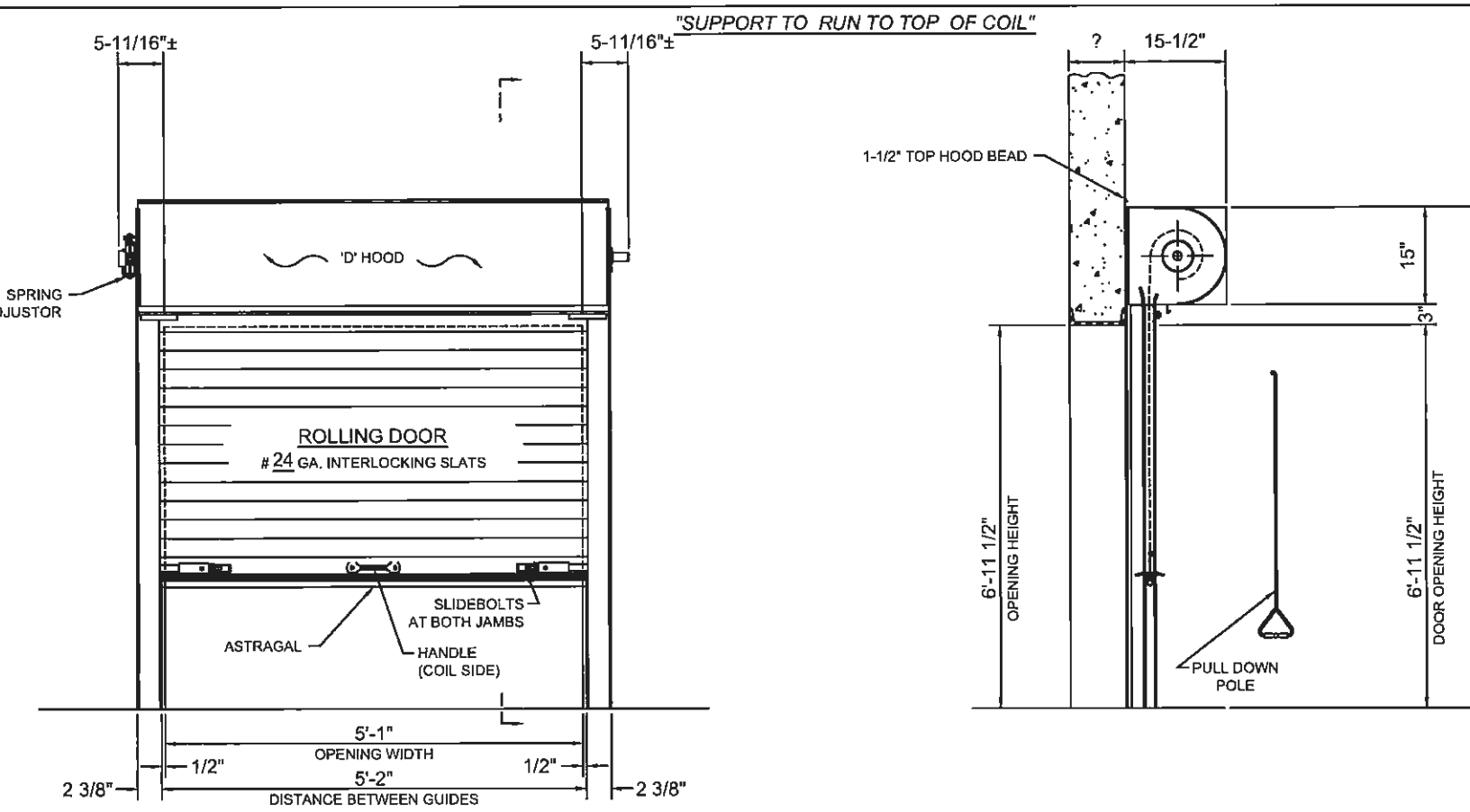
Curtain - Galvanized steel with GalvaNex™ c
Finish color: Gray

Bottom Bar - Aluminum, mill finish

Guides - Structural steel, Gray polyester pow

Hood - Galvanized steel with GalvaNex™ co
color: Gray

Plain Steel - Powder coated Gray

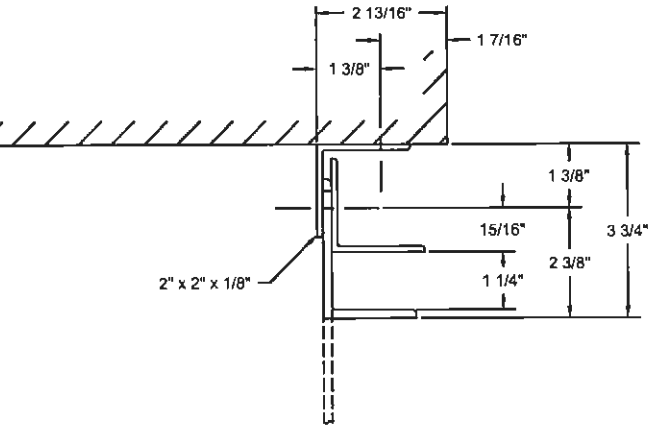


ELEVATION (COIL SIDE) AND SECTION VIEW

See drawing # E 01621881 001 B for guide detail.

PRODUCT CODE: PFI 5F 24GP			COOKSON Preferred door solutions.	PUSH-UP OPERATED ROLLING DOOR	MODEL #: ESD10	JOB #: E 01
					DEALER*: INDUSTRIAL DOOR COMP	
				JOB: LINCOLN HS - TEST LINCOLN, CA	CONTRACTOR:	
AL DRAWING	10/25/21	K741	* "Dealer" refers to any purchaser, customer, or reseller of CornellCookson products, and not necessarily an authorized CornellCookson dealer.		ARCHITECT:	
REVISION	DATE	BY				

NOTE: Wall construction detail shown is for illustrative purposes only, does not imply compliance with building requirements, and must meet architectural specifications to properly support product. Products designed with wind load requirements must be properly fastened to structural members as specified in order to avoid catastrophic failure. Wall construction and closure installation shall be in accordance with the local authority having jurisdiction requirements.



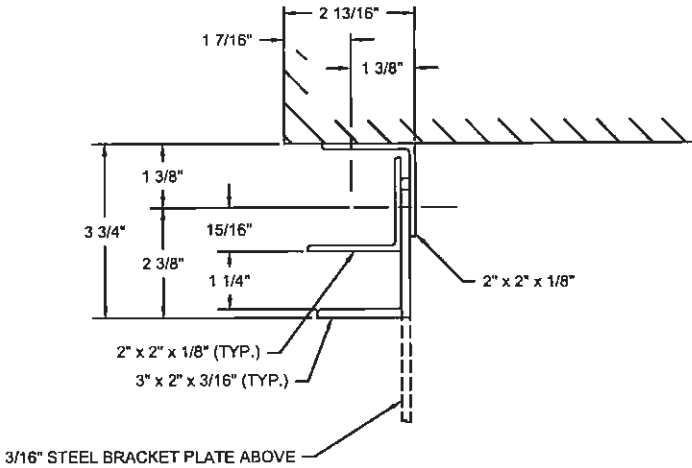
GA0352 - 3 3/4"

ALL FASTENERS:

36" ON CENTER
4" FILLET WELD ENTIRE PERIMETER
WALL FASTENER SLOT

ASSEMBLY FASTENERS:

AT 36" ON CENTER
- Ø3/8-16 x 1-1/2" HEX HEAD CAP SCREW, GR. 5
- HEX HEAD NUT, GR. 5
- HARDENED FLAT WASHERS



GA0352 - 3 3/4"

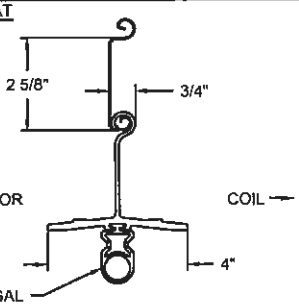
WALL FASTENERS:

AT 36" ON CENTER
- 1/4" FILLET WELD ENTIRE PERIMETER OF WALL FASTENER SLOT

ASSEMBLY FASTENERS

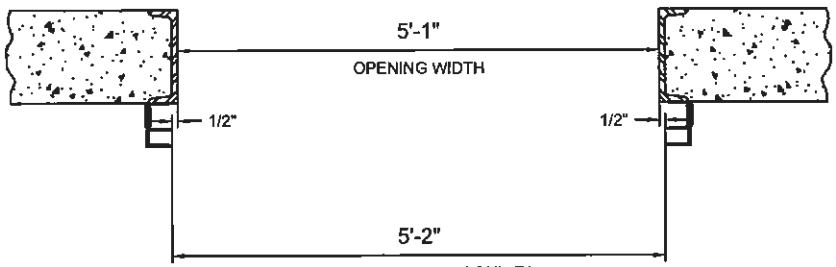
AT 36" ON CENTER
- Ø3/8-16 x 1-1/2" HEX HEAD CAP SC
- HEX HEAD NUT, GR. 5
- HARDENED FLAT WASHERS

OM BAR / SLAT DETAIL



MK: TBD

PLAN OF OPENING



INSTALLERS N

MAINTAINING FACTORY SET GUIDE G
TO THE PROPER OPERATION OF THE
ABILITY TO WITHSTAND THE DESIGN

ENDLOCK DET

CP1443 MOLDED NYLON ENDLOCK
ON ALTERNATING SLATS WITH
2 x 1/4" RIVETS

PRODUCT CODE:		
PFI 5F 24GP		
AL DRAWING	10/25/21	K741
REVISION	DATE	BY

COOKSON — Preferred door solutions.

* "Dealer" refers to any purchaser, customer, or reseller of CornellCookson products, and not necessarily an authorized CornellCookson dealer.

SERVICE DOOR GUIDE ASSEMBLY
3-3/4" PACKOFF

JOB:
LINCOLN HS - TEST
LINCOLN, CA

MODEL #:	JOB #:
ESD10	E 01

DEALER*:
INDUSTRIAL DOOR COMP

CONTRACTOR:

ARCHITECT:

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:

Accept Grant Agreement between Placer County Air Pollution Control District and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business Services

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

PCAPCD Grant/One-Time Funds-District Match

MEETING DATE:

November 2, 2021

ROLL CALL REQUIRED:

No

BACKGROUND:

The District was awarded a $165,000 grant through Placer County Air Pollution Control District (PCAPCD) to purchase a 2021 passenger bus with lower emissions and replace the District's 2004 Thomas Bus #12. The total purchase price of $189,940.64 will be paid with $165,000.00 in PCAPCD grant funds and $24,940.64 in district match funds.

RECOMMENDATION:

Administration recommends that the Board accept the grant agreement between PCAPCD and WPUSD.

Placer County
AIR POLLUTION CONTROL DISTRICT

GRANT AGREEMENT

PCAPCD Contract Year: **FY 21-22**

Contract Number: **SCN104379**

Board Resolution: **18-02**

Contract Description: **Bus #12 Replacement**

This AGREEMENT is between the Placer County Air Pollution Control District (hereinafter "PCAPCD") and Western Placer Unified School District, (hereinafter "CONTRACTOR").

The parties agree as follows:

1. **Services**

   a) CONTRACTOR agrees, during the term of this AGREEMENT, to perform the contracting services set forth below and in Exhibit A – Scope of Services (hereinafter "PROJECT").

   b) CONTRACTOR shall be obligated to devote as much time, attention, skill, and effort as may be reasonably required to perform the PROJECT services, in a professional and timely manner, consistent with the elements of the PROJECT.

2. **Contract Period**

   a) The term of this contract shall begin on the last date signed by the parties below and conclude on or before the end dates listed in Exhibit B – Contract Term and Payment for Services Rendered, unless terminated or amended.

   b) This contract may be canceled by either party upon serving thirty (30) days' notice in writing to the other party.

3. **Payment**

   a) PCAPCD agrees to pay for the services covered by this AGREEMENT pursuant to the payment terms set forth below and in Exhibit B – Contract Term and Payment for Services Rendered.

   b) The amount paid to the CONTRACTOR shall constitute full payment for all services set forth herein. CONTRACTOR shall not be reimbursed for any additional expenses incurred beyond the maximum approved sum.

c) CONTRACTOR shall bill PCAPCD upon completion of the PROJECT and after all of the conditions for funding outlined in this AGREEMENT are met. If the PROJECT funded under this AGREEMENT is performed in phases or over a period of time, then requests can be made by the CONTRACTOR for partial payment. Partial requests for payments must receive prior authorization by PCAPCD. CONTRACTOR agrees to provide a detailed invoice to PCAPCD with copies of purchase orders, signed contracts, or receipts referencing the contract number. PCAPCD retains the right to require proof of services performed or costs incurred prior to any payment under this AGREEMENT.

d) Notwithstanding any other terms of this AGREEMENT, no payments shall be made to CONTRACTOR until PCAPCD is satisfied that work of such value has been rendered pursuant to this AGREEMENT.

4. Notices

a) Any notice or demand desired or required to be given hereunder shall be in writing and deemed given when personally delivered, sent via email with confirmed receipt, or deposited in the mail, postage prepaid, sent certified or registered and addressed to the parties as follows:

PCAPCD:
Placer County Air Pollution Control District
Attn: Air Pollution Control Officer (APCO)
110 Maple Street
Auburn, CA 95603
Email: ecwhite@placer.ca.gov

CONTRACTOR:
Western Placer Unified School District
Attn: Audrey Kilpatrick
600 Sixth Street
Lincoln, California 95648
Email: akilpatrick@wpusd.org

b) Any notice so delivered personally shall be deemed to be received on the date of delivery, any notice so delivered via email with confirmed receipt shall be deemed to be received on the date of receipt confirmation, and any notice mailed shall be deemed to be received five (5) days after the date on which it was mailed.

5. Obligations of PCAPCD

a) PCAPCD agrees to pay CONTRACTOR an amount not to exceed the requirements set forth in Exhibit B – Contract Term and Payment for Services Rendered, in accordance with the requirements listed in Exhibit A – Scope of Services.

b) PCAPCD shall not reimburse CONTRACTOR for any expenses incurred by CONTRACTOR in the performance of PROJECT described in Exhibit A unless such reimbursement is specifically authorized in the Payment Schedule. CONTRACTOR shall not be reimbursed for any additional expenses incurred beyond the maximum amount.

c) Except for the payment obligations set forth above, PCAPCD shall have no other obligations or responsibilities to CONTRACTOR under this AGREEMENT.

6. Obligations of CONTRACTOR

a) CONTRACTOR has or will obtain all additional funding set forth in Exhibit B of this AGREEMENT.

b) CONTRACTOR has or will obtain all required licenses, permits, fees, and other legal authorizations from all applicable Federal, State, and local jurisdictions necessary to commence and properly complete, in a professional manner, the PROJECT described in Exhibit A and will produce said documents if requested by PCAPCD.

c) Labor, equipment, material, supply costs and other charges will be in conformance with the requirements of Exhibit A.

d) No component of the monies to be paid by PCAPCD to CONTRACTOR shall be used for grant administration or any interest costs.

e) CONTRACTOR shall provide proof of PROJECT completion and verification of costs as set forth in Exhibit A and Section 3 above.

7. Hold Harmless/Indemnity

a) The CONTRACTOR hereby agrees to protect, defend, indemnify, and hold PCAPCD free and harmless from any and all losses, claims, liens, demands, and causes of action of every kind and character including, but not limited to, the amounts of judgments, penalties, interest, court costs, legal fees, and all other expenses incurred by PCAPCD arising in favor of any party, including claims, liens, debts, personal injuries, death, or damages to property (including employees or property of PCAPCD) and without limitation by enumeration, all other claims or demands of every character occurring or in any way incident to, in connection with or arising directly or indirectly out of, the contract or agreement. CONTRACTOR agrees to investigate, handle, respond to, provide defense for, and defend any such claims, demand, or suit at the sole expense of the CONTRACTOR. CONTRACTOR also agrees to bear all other costs and expenses related thereto, even if the claim or claims alleged are groundless, false, or fraudulent. This provision is not intended to create any cause of action in favor of any third party against CONTRACTOR or PCAPCD or to enlarge in any way the CONTRACTOR'S liability but is intended solely to provide for indemnification of PCAPCD from liability for damages or injuries to third persons or property arising from CONTRACTOR'S performance pursuant to this contract or agreement.

b) As used above, the term PCAPCD means PCAPCD or its officers, agents, employees, and volunteers.

8. **Insurance Requirements**

a) It is recognized that CONTRACTOR is self-insured, and as such provides coverage for General Liability and Worker's Compensation.

b) CONTRACTOR shall file with PCAPCD, concurrently herewith, Certificates of Insurance. All certificates are to be received and approved by PCAPCD before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the CONTRACTOR's obligation to provide them. PCAPCD reserves the right to require complete, certified copies of all required insurance policies, required by these specifications, at any time.

c) CONTRACTOR shall maintain the following insurance coverage in full force and effect during the term of this contract:

WORKER'S COMPENSATION AND EMPLOYERS LIABILITY INSURANCE

If CONTRACTOR represents that they have no employees, and does not hire SUBCONTRACTORS with employees, then they are not required to have Workers Compensation coverage.

Worker's Compensation Insurance shall be provided as required by any applicable law or regulation. Employer's liability insurance shall be provided in amounts not less than one million dollars ($1,000,000) each accident for bodily injury by accident, one million dollars ($1,000,000) policy limit for bodily injury by disease, and one million dollars ($1,000,000) each employee for bodily injury by disease.

If there is an exposure of injury to CONTRACTOR'S employees under the U.S. Longshoremen's and Harbor Worker's Compensation Act, the Jones Act, or under laws, regulations, or statutes applicable to maritime employees, coverage shall be included for such injuries or claims.

CONTRACTOR shall require all SUBCONTRACTORS to maintain adequate Workers' Compensation insurance. Certificates of Workers' Compensation shall be filed with PCAPCD upon demand.

GENERAL LIABILITY INSURANCE

A. Comprehensive General Liability or Commercial General Liability insurance covering all operations by or on behalf of CONTRACTOR, providing insurance for bodily injury liability and property damage liability for the limits of liability indicated below and including coverage for:

   → Contractual liability insuring the obligations assumed by CONTRACTOR in this Agreement.

B. One of the following forms is required:

   1. Comprehensive General Liability;

2. Commercial General Liability (Occurrence); or
3. Commercial General Liability (Claims Made).

C. If CONTRACTOR carries a Comprehensive General Liability policy, the limits of liability shall not be less than a Combined Single Limit for bodily injury damage, and Personal Injury Liability of:

→ One million dollars ($1,000,000) each occurrence
→ One million dollars ($1,000,000) aggregate

D. If CONTRACTOR carries a Commercial General Liability (Occurrence) policy:

1. The limits of liability shall not be less than:
   → One million dollars ($1,000,000) each occurrence (combined single limit for bodily injury and property damage)
   → One million dollars ($1,000,000) for Products-Completed Operation
   → One million dollars ($1,000,000) General Aggregate

2. If the policy does not have an endorsement providing that the General Aggregate Limit applies separately, or if defense costs are included in the aggregate limits, then the required aggregate limit is two million dollars ($2,000,000).

E. Special Claims Made Policy Form Provisions:

1. The limits of liability shall not be less than:
   → One million dollars ($1,000,000) each occurrence (combined single limit for bodily injury and property damage)
   → One million dollars ($1,000,000) aggregate for Products Completed Operations
   → One million dollars ($1,000,000) General Aggregate

2. The insurance coverage provided by CONTRACTOR shall contain contract in order to provide insurance coverage for the hold harmless provisions herein if the policy is a claims-made policy.

AUTOMOBILE LIABILITY INSURANCE

Automobile Liability insurance coverage, as required by law, shall be maintained throughout the term of this agreement, and proof of coverage must be provided to PCAPCD, as outlined in Exhibit A.

9. Facilities, Equipment and Other Materials

Except as set forth herein, CONTRACTOR shall, at its sole cost and expense, furnish all facilities, equipment, and other materials which may be required for furnishing services pursuant to this AGREEMENT. PCAPCD shall furnish CONTRACTOR only those facilities, equipment, and other materials, and shall perform only those obligations as listed herein.

10. Non-Discrimination

CONTRACTOR shall not discriminate in its employment practices because of race, religious creed, color, national origin, ancestry, disability, medical condition, marital status, sex, sexual preference, or in contravention of any other protected classification or practice identified in the California Fair Employment and Housing Act; Government Code section 12900 et seq.

11. Records and Documents

a) CONTRACTOR shall maintain at all times complete, detailed records with regard to work performed under this AGREEMENT, in a form acceptable to PCAPCD, and PCAPCD shall have the right to inspect such records at any reasonable time.

b) CONTRACTOR agrees to return to PCAPCD, upon termination of this AGREEMENT, all documents, drawings, photographs, and other written or graphic material, however produced, received from PCAPCD and used by CONTRACTOR in the performance of its services. All work papers, drawings, internal memoranda, graphics, photographs, and any written or graphic material, however produced, prepared by CONTRACTOR in connection with its performance of services hereunder shall be, and shall remain after termination of this AGREEMENT, the property of PCAPCD and may be used by PCAPCD for any purpose whatsoever. PCAPCD agrees that any future use of documents produced by the CONTRACTOR under the terms of this contract shall be at the sole discretion of PCAPCD and CONTRACTOR shall bear no liability for the decisions on whether and how to use such documents.

12. Independent Status

a) CONTRACTOR shall perform this contract as an independent CONTRACTOR and not as an employee of PCAPCD. CONTRACTOR acknowledges that CONTRACTOR is not entitled to any of PCAPCD's fringe benefits, including without limitation; paid holidays, life insurance, sick leave, or travel or any other expenses in connection with services performed hereunder. No part of the compensation payable to CONTRACTOR hereunder shall be deducted or withheld for payment of Federal or State income or other employment related taxes. It shall be the responsibility of CONTRACTOR to provide all coverage necessary for CONTRACTOR'S own benefit and not as an employee of PCAPCD.

b) Except as PCAPCD may specify in writing, CONTRACTOR shall have no authority, express or implied, to act on behalf of PCAPCD in any capacity whatsoever as an agent. CONTRACTOR shall have no authority, express or implied, pursuant to this AGREEMENT to bind PCAPCD to any obligation whatsoever.

13. Warranties

CONTRACTOR warrants that its services are performed, with the usual thoroughness and competence; in accordance with the standard for professional services at the time those services are rendered.

14. Licenses, Permits, Etc

CONTRACTOR represents and warrants to PCAPCD that it has or will obtain before initiation of the PROJECT, all licenses, permits, qualifications, and approvals of whatever nature, which are legally required for CONTRACTOR to practice its profession. CONTRACTOR represents and warrants to PCAPCD that CONTRACTOR shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this AGREEMENT, any licenses, permits, and approvals which are legally required for CONTRACTOR to practice its profession at the time the services are performed.

15. Assignment or Transfer

CONTRACTOR may assign any of its rights, burdens, duties, or obligations under this AGREEMENT only upon the prior written consent of PCAPCD. Approval will be at the sole discretion of PCAPCD.

16. Modification of Agreement

This AGREEMENT cannot be changed or supplemented orally, and may be modified or superseded only by written instrument executed by all parties.

17. Waiver

One or more waivers by one party of any major or minor breach or default of any provision, term, condition, or covenant of this AGREEMENT shall not operate as a waiver of any subsequent breach or default.

18. Entirety of AGREEMENT

This AGREEMENT constitutes the entire AGREEMENT and understanding between the parties. There are no oral understandings, terms, or conditions, and no party has relied upon any representation, express or implied, not contained in this AGREEMENT. Any prior understandings, terms, or conditions are deemed merged into this AGREEMENT. This AGREEMENT is intended as the complete and exclusive statement of the parties' Agreement pursuant to Code of Civil Procedure section 1856.

19. Jurisdiction

This AGREEMENT, and the right and obligations of the parties, shall be governed by and construed in accordance with the laws of the State of California. If any action is instituted to enforce or interpret this AGREEMENT, venue shall only be in the appropriate state or federal court having venue over matters arising in Placer County, California, provided that nothing in this AGREEMENT shall constitute a waiver of immunity to suit by PCAPCD.

20. Exhibits

All exhibits referred to herein and attached hereto are fully incorporated by this reference.

The parties so agree.

Western Placer Unified School District:

Audrey Kilpatrick
Audrey Kilpatrick (Oct 21, 2021 15:33 PDT)

Date: Oct 21, 2021

Audrey Kilpatrick
Assistant Superintendent

Placer County Air Pollution Control District:

Erik White
Erik White (Oct 22, 2021 00:03 EDT)

Date: Oct 22, 2021

Erik C. White
Air Pollution Control Officer

EXHIBIT A
SCOPE OF SERVICES

Contract Description: Bus #12 Replacement

Project Contact Information (subject to change):

CONTRACTOR:
Boyd Pyatt
(916) 645-6346
bpyatt@wpusd.org

PCAPCD:
Lauren Moore
(530) 745-2376
lmoore@placer.ca.gov

Funding:

PCAPCD has received California Air Resources Board (CARB) Carl Moyer Program (CMP) grant funds to cost effectively implement ROG, NOx, and PM pollutant emission reduction projects, in accordance with PCAPCD Board of Directors Resolution #18-02 and CARB's 2017 Carl Moyer Program Guidelines.

Pursuant to Health and Safety Code section 44220 et seq., PCAPCD receives Department of Motor Vehicles (DMV) Motor Vehicle Registration Fees under Assembly Bill (AB) 923, which authorizes such funds to be used for projects which are in accordance with California Air Resources Board's 2017 Carl Moyer Program Guidelines.

Project Scope:

Purchase a 2021 or newer Blue Bird T3RE school bus, or equivalent, with a GVWR of 37,600 pounds and a 2020 or newer model year Cummins Medium Heavy Duty engine with a maximum rated horsepower of 300, to be certified to an emission standard of 0.01 g/bhp-hr for PM and 0.20 g/bhp-hr for NOx (Replacement Vehicle); and dismantle a 2004 Thomas Saf-T-Liner school bus (VIN: 1T7YU4C2851151426) with a 2004, 275 horsepower engine (serial number: KAL33748) (Replaced Vehicle).

The Replacement Vehicle funded under this AGREEMENT shall perform the same operations as the Replaced Vehicle and shall operate within Placer County a minimum of 16,135 miles per year for the first 3 years (Project Implementation Period), in order to meet the minimum total of 48,405 miles prior to the Contract End Date.

Sections I through III below must be completed prior to the Project Completion End Date as outlined in Exhibit B of this AGREEMENT.

I. Prior to funding and prior to the CONTRACTOR taking delivery of the Replacement Vehicle, the CONTRACTOR shall meet the following conditions:

   A. Purchase Replacement Vehicle described above. If after contract execution CONTRACTOR chooses to purchase a vehicle that is different than the originally

proposed Replacement Vehicle, then CONTRACTOR shall make a request to PCAPCD, in writing, to seek approval of the change(s) as soon as possible. The vehicle modification shall: 1) not increase emissions from the originally proposed Replacement Vehicle, 2) shall continue to perform the same functions as the Replaced Vehicle, and 3) shall not increase the awarded grant amount.

1. The modification in the Replacement Vehicle to be purchased shall only occur with PCAPCD approval. An approval/denial letter shall be emailed to the CONTRACTOR after PCAPCD has reviewed the request and has made a final determination.
2. If the request to modify the originally proposed Replacement Vehicle results in an increase in emissions from its original evaluation, then PCAPCD shall reduce the awarded grant amount in order to maintain the same level of cost effectiveness. Such a change will require PCAPCD approval and a contractual amendment signed by both the CONTRACTOR and PCAPCD.
3. Modified Replacement Vehicle must meet Carl Moyer Program Guidelines.

B. Vendor warranty must provide protection for a minimum of 60 months or 75,000 miles, whichever comes first, and provide full warranty coverage of, at a minimum, zero-emission or all-electric motor, drive train, batteries/energy storage system(s), parts and labor. Warranties must be fully transferrable to subsequent school bus purchasers for the full warranty coverage period. Warranties must cover the following for the full warranty period (unless otherwise denoted):

1. Extended Motor, Drivetrain (including Battery), and Zero-Emission Components: Provide warranty coverage against defects in material and workmanship for the motor, transmission, rear axle, and electric or zero-emission system components including the battery. Gaskets and seals are not required to be included under the warranty coverage.
2. Frame Rails, Cross Members, and Cab: For new school buses, coverage extends to structural cracks in the frame caused by defects in material workmanship and against corrosion perforation of the cab. For school bus conversions, the all-electric school bus vendor is only responsible for damage or corrosion tied to, or resulting from, their workmanship on, or handling of, these parts.
3. Battery Degradation Warranty: Provide warranty coverage against battery degradation below 80 percent of capacity.

C. CONTRACTOR shall deliver the Replaced Vehicle under this AGREEMENT to the dealership where the Replacement Vehicle will be purchased.

D. The Replacement Vehicle shall not be delivered to the CONTRACTOR, from the dealership, until the following conditions have been completed:

1. CONTRACTOR (or its representative) shall provide to PCAPCD:
    a. Copies of invoices relative to the purchase of the vehicle funded through this AGREEMENT;
    b. Proof and terms of financing, including lender and amount financed (if applicable);
    c. Warranty and its terms;

d. Copy of the registration (of the Replacement Vehicle);

e. Copy of the signed vehicle title (of the Replaced Vehicle);

f. Proof of vehicle insurance;

g. Certification from the dealer that the Replaced Vehicle will be delivered to a PCAPCD approved dismantler within 60 days of receipt of the Replaced Vehicle. The certification must include the make, model, year, VIN, engine make, engine serial number, the date the vehicle is expected to be delivered to the dismantler, and the dismantler's location;

h. Have a Roadworthiness/Pre-Dismantle inspection conducted by PCAPCD or provide documentation showing that the Replaced Vehicle delivered to the dealer is as described in the application, in similar condition as found in the pre-inspection, roadworthy, in operational condition, and not stripped of parts (except for non-emission related body components or parts essential to vocation that will be installed on the replacement vehicle). This includes documentation showing that the old vehicle has passed a CHP BIT inspection in the past 90 days or conduct an equivalent vehicle inspection and sign as appropriate. If documentation is provided by a dealership, PCAPCD reserves the right to audit the dealership's record of inspection.

i. Certification from the CONTRACTOR that all funding sources that they have applied for or received for the PROJECT have been disclosed, and that the CONTRACTOR will notify PCAPCD of additional sources of funding received for the total cost of the PROJECT, including any sources that become available after contract execution, prior to PROJECT funding. CONTRACTOR is prohibited from receiving grants and other funds that exceed the total project amount.

j. Original invoice to PCAPCD, for the amount of requested grant funds for reimbursement. Note that the invoice cannot be paid until requirements in Section II below are met. PCAPCD may require CONTRACTOR to re-submit the invoice if payment requirements have not been met in the current PCAPCD fiscal year (7/1 through 6/30).

k. The Replacement Vehicle must have an engine with a horsepower rating not to exceed 125% horsepower of the Replaced Vehicle. Any engine with a horsepower above this range must be pre-approved by PCAPCD prior to purchase, whenever possible.

2. Have a post inspection conducted by PCAPCD (or its representative) of the Replacement Vehicle. The CONTRACTOR (or its representative) shall be responsible for scheduling the appointment with PCAPCD.

3. A determination by PCAPCD that the Replacement Vehicle and all associated documentation have satisfied the requirements for funding and authorization for the vehicle to be delivered to the CONTRACTOR.

4. Display on the Replacement Vehicle that partial funding was made available from PCAPCD. Any graphics used for this purpose need to be approved in advance by PCAPCD staff.

II. Prior to funding:

A. The vehicle that is being replaced under this AGREEMENT must be delivered to a PCAPCD approved dismantler (or other PCAPCD approved entity) for destruction within 60 days of CONTRACTOR's receipt of the Replacement Vehicle funded under this AGREEMENT.

B. The dismantler (or other representative) shall provide a copy of DMV's "Non-Repairable Vehicle Certificate" using an "Application for Salvage Certificate or Non-Repairable Vehicle Certificate" (REG 488C), or a Notice of Acquisition/Report of Vehicle To Be Dismantled (REG 42) ensuring the VIN can never be registered again in California. Within 90 calendar days of the dismantle inspection date, the dismantler must provide verification to PCAPCD that the Replaced Vehicle has been registered with DMV as non-revivable with a type transaction code (TTC) L10 or C26 on the DMV Reconciliation transaction receipt or other DMV documentation that satisfies this requirement.

C. CONTRACTOR to provide a copy of CHP 292, when applicable.

III. Prior to the close of the Project Completion End Date, CONTRACTOR shall ensure the following:

A. The Replaced Vehicle has been dismantled per the conditions outlined in this Exhibit and the 2017 Carl Moyer Guidelines.

B. Within 60 days of the dismantler receiving the Replaced Vehicle, the dismantler must dismantle the vehicle. Dismantle is defined by:

1. Both frame rails must be completely severed between the front and rear axles.

2. A hole must be put in the engine block with a diameter of at least three inches at the narrowest point. The hole must be irregularly shaped (i.e. no symmetrical squares or circles). A section of the oil pan flange must be removed as part of the hole or have a line cut through it that connects to the hole.

3. If the vehicle is to be scrapped, the dismantler must completely sever the frame rails of the old vehicle to ensure that the vehicle will not be used again.

4. Upon request of PCAPCD, CARB may approve an alternative disposition for the old engine/vehicle.

C. Either the dismantler (if authorized by PCAPCD) or PCAPCD staff shall conduct a dismantle inspection to verify destruction of the Replaced Vehicle within 10 days of destruction, in accordance with the 2017 Carl Moyer Program Guidelines.

D. The Replaced Vehicle may not be sold/given to another person in which the intent is to part it out into individual pieces and then be sold to another party.

E. Provide proof of the automobile insurance coverage to PCAPCD. Automobile insurance, as required by law, shall not lapse and shall be maintained throughout the term of this AGREEMENT.

IV. Reporting and Recordkeeping Requirements during the PROJECT Implementation Period (The PROJECT Implementation Period refers to the timeframe between the Replacement Vehicle's approved Post-Inspection Date and the Contract End Date):

A. Record annual miles of the Replacement Vehicle throughout the term of this AGREEMENT. If the vehicle operates in areas outside of Placer County, identify/estimate the mileage within Placer County.

B. CONTRACTOR shall provide PCAPCD Annual Monitoring Reports as described in Exhibit C. The first annual monitoring report shall be submitted no later than 13 months after PROJECT post-inspection and continuing annually thereafter throughout the Project Implementation Period of this AGREEMENT. At a minimum, noncompliance with the reporting requirements will require an on-site inspection(s). At the sole discretion of PCAPCD, ten (10) percent of the awarded grant amount, as outlined in Exhibit B, will be withheld pending the submittal and approval of the first Annual Monitoring Report as outlined in Exhibit C – Monitoring Report Format.

C. CONTRACTOR shall maintain and retain usage and other records associated with the PROJECT for at least three years after the end of the contract term.

D. Pursuant to Sections 8 of this AGREEMENT, CONTRACTOR shall provide proof of insurance prior to performing work on this PROJECT, and throughout the term of this contract.

E. Throughout the term of the AGREEMENT, provide copies of the current automobile insurance of the Replacement Vehicle funded under this AGREEMENT, on an annual basis, to PCAPCD.

V. General Conditions:

A. CONTRACTOR shall notify PCAPCD in writing if installation and/or implementation of this PROJECT will deviate from the scope of work as outlined in the CONTRACTOR'S Grant Application or this AGREEMENT at any time during the term of this AGREEMENT. CONTRACTOR shall notify the APCO within 15 days of recognizing such deviation. If funding has not yet been disbursed at the time of recognizing such deviation, then the CONTRACTOR shall notify the APCO at least 30 days in advance of any request for payment. The APCO has the sole discretion to approve, deny, or adjust funding amount as outlined in Exhibit B of this AGREEMENT, based on the extent of the deviation.

B. CONTRACTOR shall maintain the Replacement Vehicle according to the manufacturer's specifications for the term of the AGREEMENT and shall not tamper with the engine in a way as to void the warranty or to cause the engine to operate in a manner not intended or originally designed.

C. CONTRACTOR shall allow PCAPCD, CARB, or other designee to conduct an inspection or audit of the PROJECT being funded under this AGREEMENT, including the engine, equipment and associated records, during the contract term. At the time of execution of this AGREEMENT, CONTRACTOR's signature shall be a certification that its fleet, engine(s), and vehicles are in compliance with all applicable federal, State, and local air quality rules and regulations and shall continue to maintain, for the term of the AGREEMENT, compliance with all applicable federal, State, and local air quality rules and regulations for the full contract term.

D. When determining compliance with mobile source regulatory requirements, the Replacement Vehicle shall be included when defining fleet size, when applicable.

E. Throughout the term of this AGREEMENT, the PROJECT cannot be used to generate

credits or compliance extensions, and must be excluded when determining regulatory compliance, when applicable.

F. CONTRACTORS that receive co-funding for the PROJECT funded under this AGREEMENT must meet all criteria associated with each funding source used to fund the PROJECT.

G. CONTRACTORS that are not a public entity must provide at least 15 percent of the PROJECT'S Moyer eligible costs from non-public sources.

H. In addition to the terms of this AGREEMENT, CONTRACTOR shall adhere to all applicable requirements outlined in the applicable California Air Resources Board Guidelines. If there is a conflict between the terms of this contract and California Air Resources Board's guidelines, the California Air Resources Board's Guidelines shall prevail.

I. By executing this AGREEMENT, CONTRACTOR understands and agrees to operate the Replacement Vehicle, and/or engine according to the terms herein and to cooperate with PCAPCD and CARB in implementation, monitoring, enforcement, and other efforts to assure the emission benefits are real, quantifiable, surplus, and enforceable.

VI. Repercussions for Nonperformance:

A. If for any reason, after PROJECT funding, the Replacement Vehicle funded under this AGREEMENT does not perform according to what was submitted in the CONTRACTOR's application, or in conjunction with the application, or if the conditions of this AGREEMENT are not met, PCAPCD or CARB may require reimbursement of grant funds.

B. CARB and PCAPCD have the authority to pursue any remedies available under the law for noncompliance with Moyer Program requirements and nonperformance with terms outline in this AGREEMENT, in an effort to ensure emission reductions are obtained.

EXHIBIT B
CONTRACT TERM AND PAYMENT FOR SERVICES RENDERED

Contract Description: Bus #12 Replacement

Contract Schedule (to occur on or before the following dates)

Start Date:	last date signed by the parties
Project Completion End Date:	11/1/2022
Project Implementation Period:	3 years
Contract End Date:	11/1/2025

Budget

Amount Awarded by PCAPCD:	$165,000.00
Estimated Co-Funding (including in-kind):	$24,940.64
Estimated Total PROJECT Amount:	$189,940.64

If the Total PROJECT Amount is less than what is listed above, then the CONTRACTOR may be required to provide an equivalent percentage of Co-Funding based on the reduced Total PROJECT Amount. The Amount Awarded by PCAPCD, as listed above, shall be adjusted accordingly.

Payment

PCAPCD will provide up to $165,000.00 (One Hundred and Sixty-Five Dollars) in funding to purchase the Replacement Vehicle, in accordance with the requirements listed in this AGREEMENT. Payment(s) shall be made to the CONTRACTOR within thirty (30) days after the billing is received and approved by PCAPCD.

At the sole discretion of PCAPCD, ten (10) percent of the awarded grant amount, as outlined in this exhibit, will be withheld pending the submittal and approval of the first Annual Monitoring Report as outlined in Exhibit C – Monitoring Report Format.

A completed federal W-9 form and California 590 form must be submitted prior to payment. An IRS Form 1099 will be issued for incentive funds received under this AGREEMENT, if applicable. It is the CONTRACTOR'S responsibility to determine tax liability associated with receiving grant incentive funds.

Invoices

Invoices shall be submitted to PCAPCD in an original format and include the contract number. Along with submitting an invoice for reimbursement, provide copies of all paid receipts and proof of in-kind support (when applicable), and evidence of financing, associated with the PROJECT funded under this AGREEMENT.

EXHIBIT C
MONITORING REPORT FORMAT

Contract Description: Bus #12 Replacement

The first annual monitoring report shall be submitted no later than 13 months after PROJECT post-inspection and continuing annually thereafter throughout the PROJECT Implementation Time Frame of this AGREEMENT. The report can be emailed, mailed, or delivered in person to PCAPCD.

The report shall include the following:

1. CONTRACTOR's name, address, and telephone number.
2. Reference Contract Number.
3. Vehicle make, model, and VIN.
4. Previous year's annual mileage and percentage of time the Replacement Vehicle operated in Placer County.
5. Odometer reading at time of report.
6. Copy of current vehicle registration and proof of automobile insurance.

Note: After the monitoring report is submitted to PCAPCD, staff may conduct a performance evaluation on the PROJECT.

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:

November 2, 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 July 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

July 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 693 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $600,931,053.87 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
July 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	320,000,000.00	320,725,923.28	319,693,244.23	21.30	1,137	937	0.447	0.454
mPower Placer - Long Term	4,765,895.66	5,350,919.06	4,805,835.76	0.32	7,351	5,656	4.210	4.269
Federal Agency Coupons	535,000,000.00	534,352,905.55	534,813,712.92	35.63	1,066	866	0.317	0.321
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.33	1	1	0.258	0.262
Medium Term Notes	20,000,000.00	20,013,200.00	20,009,253.60	1.33	1,171	536	1.121	1.136
Negotiable Certificates of Deposit	335,000,000.00	334,957,200.00	335,001,147.84	22.32	339	196	0.207	0.210
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.40	365	267	0.350	0.355
Commercial Paper Disc. -Amortizing	180,000,000.00	179,974,700.00	179,963,916.67	11.99	125	42	0.112	0.113
Federal Agency Disc. -Amortizing	40,000,000.00	39,999,300.00	39,998,081.94	2.66	267	17	0.079	0.080
Treasury Discounts -Amortizing	30,000,000.00	29,999,300.00	29,998,026.39	2.00	319	20	0.107	0.108
Local Agency Bond	9,989,643.85	11,062,925.45	9,989,643.85	0.67	7,740	6,271	2.030	2.058
mPower Placer	13,616,823.47	14,469,756.81	13,616,823.47	0.91	7,711	6,480	3.777	3.829
mPower - Folsom	2,215,791.91	2,317,765.11	2,215,791.91	0.15	7,693	5,581	1.954	1.981
Investments	**1,501,608,154.89**	**1,504,223,895.26**	**1,501,105,478.58**	**100.00%**	**899**	**693**	**0.353**	**0.358**
Cash								
Passbook/Checking (not included in yield calculations)	30,931,053.87	30,931,053.87	30,931,053.87		1	1	0.000	0.000
Total Cash and Investments	**1,532,539,208.76**	**1,535,154,949.13**	**1,532,036,532.45**		**899**	**693**	**0.353**	**0.358**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	462,066.92	462,066.92
Average Daily Balance	**1,683,969,171.78**	**1,683,969,171.78**
Effective Rate of Return	**0.32%**	**0.32%**

8/23/21

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

Reporting period 07/01/2021-07/31/2021
Data Updated: FUNDSNAP: 08/13/2021 09:40
Run Date: 08/13/2021 - 09:40

General Fund
Portfolio Management
Portfolio Details - Investments
July 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	10,250,800.00	9,981,483.73	2.000	2.147	486	11/30/2022
9128282F6	19406	U. S. TREASURY COUPON		04/07/2020	10,000,000.00	10,008,500.00	10,007,338.55	1.125	0.302	30	08/31/2021
91282CAC5	20339	U. S. TREASURY COUPON		11/04/2020	10,000,000.00	10,004,700.00	9,995,863.13	0.125	0.166	364	07/31/2022
91282CAC5	20397	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,004,700.00	9,998,101.00	0.125	0.144	364	07/31/2022
912828ZX1	20398	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,004,700.00	10,000,000.00	0.125	0.125	333	06/30/2022
91282CAG6	20399	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,100.00	10,000,000.00	0.125	0.125	395	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	425	09/30/2022
912828ZR4	20401	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,900.00	9,998,900.01	0.125	0.138	303	05/31/2022
912828ZX1	20433	U. S. TREASURY COUPON		12/21/2020	10,000,000.00	10,004,700.00	10,000,467.91	0.125	0.120	333	06/30/2022
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,890,636.46	9,817,170.52	0.375	0.773	1,644	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,465,695.11	10,442,168.19	1.875	0.443	1,126	08/31/2024
912828Z52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,333,933.70	10,296,714.75	1.375	0.559	1,279	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,872,647.28	9,828,280.74	0.250	0.680	1,491	08/31/2025
912828ZY9	20554	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,990,200.00	9,985,372.59	0.125	0.200	713	07/15/2023
91282CAF8	20555	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,987,528.73	9,983,530.27	0.125	0.210	744	08/15/2023
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,884,693.37	9,841,268.96	0.250	0.680	1,460	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,890,740.06	9,825,794.40	0.375	0.753	1,644	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,937,394.57	9,873,388.51	0.500	0.786	1,672	02/28/2026
91282CBM2	20559	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,966,026.73	9,956,150.86	0.125	0.302	928	02/15/2024
912828ZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,897,700.00	9,844,675.89	0.250	0.662	1,399	05/31/2025
912828ZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,890,200.00	9,857,045.55	0.250	0.621	1,429	06/30/2025
91282CAF8	20589	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,988,461.05	9,983,512.50	0.125	0.215	744	08/15/2023
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,865,278.14	9,796,503.17	0.250	0.749	1,521	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,451,008.08	10,427,498.57	1.750	0.421	1,095	07/31/2024
912828R69	20592	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,264,800.00	10,262,268.81	1.625	0.189	668	05/31/2023
912828S35	20593	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,228,500.00	10,226,108.77	1.375	0.180	698	06/30/2023
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,897,700.00	9,846,854.35	0.250	0.656	1,399	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,886,696.13	9,827,877.52	0.250	0.700	1,460	07/31/2025
912828ZY9	20605	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,990,200.00	9,984,451.80	0.125	0.205	713	07/15/2023
91282CAF8	20606	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,988,633.70	9,984,258.26	0.125	0.212	744	08/15/2023
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,887,110.50	9,845,073.83	0.250	0.656	1,460	07/31/2025
91282CCC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,982,339.67	9,973,003.09	0.250	0.349	1,018	05/15/2024
		Subtotal and Average	**329,383,863.97**		**320,000,000.00**	**320,725,923.28**	**319,693,244.23**		**0.454**	**937**	

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	1,208,246.49	1,090,757.13	4.000	3.999	5,145	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	5,511	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	1,427,108.52	1,670,206.47	1,447,048.62	5.050	4.894	6,270	10/01/2038
		Subtotal and Average	4,805,944.21		4,785,895.66	5,350,919.06	4,805,835.76		4.269	5,656	
Federal Agency Coupons											
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/06/2020	10,000,000.00	10,012,600.00	10,000,000.00	0.250	0.330	278	05/06/2022
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,998,500.00	10,000,000.00	0.320	0.320	739	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,998,500.00	9,998,648.75	0.320	0.327	739	08/10/2023
3133EL4H4	20095	FEDERAL FARM CREDIT BANK		08/19/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.200	0.200	383	08/19/2022
3133EMHE5	20393	FEDERAL FARM CREDIT BANK		12/08/2020	10,000,000.00	10,001,700.00	9,996,636.24	0.170	0.195	486	11/30/2022
3133EMKG6	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,994,800.00	10,000,000.00	0.200	0.200	683	06/15/2023
3133EMKG6	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,994,800.00	10,000,000.00	0.200	0.200	683	06/15/2023
3133EMLE0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,989,400.00	10,000,000.00	0.190	0.190	782	09/22/2023
3133EMLF7	20437	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,987,500.00	9,998,695.24	0.120	0.131	417	09/22/2022
3133EMLH3	20438	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	10,002,500.00	10,000,000.00	0.090	0.090	233	03/22/2022
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,985,100.00	9,987,732.34	0.190	0.240	893	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,983,600.00	9,996,464.44	0.230	0.244	901	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,983,600.00	10,007,220.19	0.230	0.201	901	01/19/2024
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,955,300.00	9,996,511.24	0.300	0.310	1,261	01/13/2025
3133EMUF7	20570	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,998,200.00	9,994,448.80	0.220	0.246	782	09/22/2023
3133EMWL2	20618	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	10,000,500.00	10,000,000.00	0.200	0.200	717	07/19/2023
3133EMYE8	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,996,500.00	9,990,483.33	1.000	1.021	1,737	05/04/2026
3133EMYX4	20650	FEDERAL FARM CREDIT BANK		05/10/2021	10,000,000.00	9,994,300.00	9,994,675.00	0.125	0.155	647	05/10/2023
3133EMA28	20669	FEDERAL FARM CREDIT BANK		05/20/2021	10,000,000.00	9,990,189.44	9,995,563.87	0.125	0.150	655	05/18/2023
3133EME40	20694	FEDERAL FARM CREDIT BANK		08/04/2021	10,000,000.00	9,999,891.67	10,000,091.67	0.330	0.330	1,037	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	10,000,533.33	10,000,733.33	0.330	0.330	1,037	06/03/2024
3130AK2E5	20109	FEDERAL HOME LOAN BANK		08/26/2020	10,000,000.00	10,000,300.00	9,999,952.78	0.125	0.132	25	08/26/2021
3130AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	5,000,250.00	4,999,962.08	0.125	0.132	40	09/10/2021
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,980,300.00	9,997,817.52	0.320	0.326	1,270	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,846,600.00	9,998,200.22	0.500	0.504	1,642	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,960,800.00	9,994,751.05	0.330	0.345	1,263	01/15/2025
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,960,800.00	9,994,751.05	0.330	0.345	1,263	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	1,156	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,992,216.67	9,933,524.27	0.750	0.923	1,668	02/24/2026

General Fund
Portfolio Management
Portfolio Details - Investments
July 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											
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,995,400.00	9,999,054.17	0.500	0.503	1,152	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,995,100.00	10,000,000.00	0.375	0.376	1,027	05/24/2024
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,996,594.44	10,000,694.44	0.625	0.625	1,306	02/27/2025
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,991,700.00	10,000,000.00	0.410	0.410	1,096	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	10,001,800.00	10,000,000.00	0.500	0.542	1,156	09/30/2024
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	10,000,766.67	9,971,175.22	0.330	0.431	1,062	06/28/2024
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,998,983.33	9,996,872.52	0.510	0.521	1,125	08/30/2024
3134GWLD6	20076	FED HOME LOAN MORT CORP		08/11/2020	10,000,000.00	10,000,300.00	10,000,000.00	0.300	0.300	554	02/06/2023
3134GWPO3	20094	FED HOME LOAN MORT CORP		08/19/2020	10,000,000.00	10,000,700.00	10,000,000.00	0.200	0.200	383	08/19/2022
3134GWJ56	20234	FED HOME LOAN MORT CORP		09/09/2020	10,000,000.00	9,999,900.00	10,000,000.00	0.270	0.270	677	06/09/2023
3134GWTL0	20270	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,999,000.00	10,000,000.00	0.300	0.300	788	09/28/2023
3134GWTL0	20271	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,999,000.00	10,000,000.00	0.300	0.300	788	09/28/2023
3137EAEC9	20338	FED HOME LOAN MORT CORP		11/04/2020	10,000,000.00	10,003,000.00	10,003,095.43	1.125	0.111	11	08/12/2021
3134GW7E0	20355	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	10,001,900.00	10,000,000.00	0.200	0.200	564	02/16/2023
3134GW7D2	20356	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	10,000,600.00	9,997,133.33	0.220	0.236	653	05/16/2023
3134GW7D2	20363	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	10,000,600.00	10,000,000.00	0.220	0.220	653	05/16/2023
3134GXCY8	20375	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	10,001,100.00	9,998,488.80	0.270	0.277	752	08/23/2023
3134GXEX8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	10,003,400.00	10,000,000.00	0.250	0.250	669	06/01/2023
3137EAEV7	20404	FED HOME LOAN MORT CORP		12/10/2020	10,000,000.00	10,008,900.00	10,008,162.32	0.250	0.210	753	08/24/2023
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,915,100.00	9,981,588.82	0.375	0.419	1,514	09/23/2025
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,995,900.00	9,999,554.17	0.430	0.432	1,052	06/18/2024
3135G05G4	20405	FEDERAL NATIONAL MORT. ASSOC.		12/10/2020	10,000,000.00	10,011,000.00	10,007,666.45	0.250	0.210	708	07/10/2023
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,995,000.00	10,000,000.00	0.375	0.375	1,048	06/14/2024
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,910,800.00	9,981,808.28	0.375	0.420	1,485	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,975,100.00	9,991,555.56	0.250	0.279	1,079	07/15/2024
		Subtotal and Average	**569,335,841.99**		**535,000,000.00**	**534,352,905.55**	**534,813,712.92**		**0.321**	**866**	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.262	0.262	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**0.262**	**1**	
Medium Term Notes											
89236THM0	20596	Toyota Motor Credit Corp		04/08/2021	10,000,000.00	10,019,100.00	10,013,679.95	0.350	0.236	439	10/14/2022
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,994,100.00	9,995,573.65	0.425	2.038	633	04/26/2023
		Subtotal and Average	**20,009,597.55**		**20,000,000.00**	**20,013,200.00**	**20,009,253.60**		**1.136**	**536**	

General Fund
Portfolio Management
Portfolio Details - Investments
July 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	25,011,000.00	25,000,000.00	0.230	0.233	281	05/09/2022
60683BX65	20702	MITSUBISHI INTL CORP		06/14/2021	10,000,000.00	9,999,600.00	10,000,000.00	0.140	0.142	166	01/14/2022
60710RRJ6	20696	Mizuho Bank LTD		06/08/2021	20,000,000.00	19,999,200.00	20,000,000.00	0.140	0.142	162	01/10/2022
63873QMY7	20512	NATEXIS BANQ POPULAIR NY		02/05/2021	10,000,000.00	10,000,100.00	10,000,000.00	0.150	0.152	4	08/05/2021
63873QNN0	20541	NATEXIS BANQ POPULAIR NY		03/03/2021	10,000,000.00	10,003,600.00	10,000,000.00	0.200	0.203	171	01/19/2022
65558T2G9	20479	NORDEA BANK FINLAND NY		01/15/2021	25,000,000.00	25,007,250.00	25,000,000.00	0.200	0.203	184	02/01/2022
65558UBJ0	20668	Nordea Bank NY		05/20/2021	10,000,000.00	10,002,450.00	10,001,147.84	0.210	0.203	288	05/16/2022
78012UD77	20474	Royal Bank of Canada		01/15/2021	25,000,000.00	25,009,500.00	25,000,000.00	0.200	0.203	166	01/14/2022
85325V6R6	20088	Standard Chartered Bank NY		08/17/2020	10,000,000.00	10,001,300.00	10,000,000.00	0.380	0.385	16	08/17/2021
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	10,001,700.00	10,000,000.00	0.320	0.324	31	09/01/2021
85325VM31	20667	Standard Chartered Bank NY		05/20/2021	20,000,000.00	20,004,000.00	20,000,000.00	0.240	0.243	291	05/19/2022
86565C2G3	21007	SUMITOMO MITSUI BANK NY		07/02/2021	20,000,000.00	19,999,400.00	20,000,000.00	0.150	0.152	173	01/21/2022
87019VR82	20506	Swedbank New York		02/02/2021	25,000,000.00	25,003,750.00	25,000,000.00	0.160	0.162	93	11/02/2021
89114NS63	20246	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,002,000.00	10,000,000.00	0.250	0.253	44	09/14/2021
89114WAY1	20654	TORONTO DOMINION BANK NY		05/12/2021	20,000,000.00	20,008,400.00	20,000,000.00	0.230	0.233	284	05/12/2022
90275DNC0	20526	UBS AG STAMFORD CT		02/18/2021	10,000,000.00	9,986,500.00	10,000,000.00	0.250	0.253	380	08/16/2022
90275DNN6	20544	UBS AG STAMFORD CT		03/04/2021	20,000,000.00	19,982,600.00	20,000,000.00	0.190	0.193	171	01/19/2022
90275DNR7	20561	UBS AG STAMFORD CT		03/12/2021	15,000,000.00	14,986,950.00	15,000,000.00	0.220	0.223	171	01/19/2022
90275DNW6	20607	UBS AG STAMFORD CT		04/13/2021	10,000,000.00	9,972,560.00	10,000,000.00	0.240	0.243	393	08/29/2022
90275DNX4	20617	UBS AG STAMFORD CT		04/19/2021	10,000,000.00	9,967,940.00	10,000,000.00	0.250	0.253	442	10/17/2022
96130AHS0	20519	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,003,700.00	10,000,000.00	0.180	0.183	194	02/11/2022
96130AHS0	20520	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,003,700.00	10,000,000.00	0.180	0.183	194	02/11/2022
		Subtotal and Average	**377,420,647.46**		**335,000,000.00**	**334,957,200.00**	**335,001,147.84**		**0.210**	**196**	
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	261	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	273	05/01/2022
		Subtotal and Average	**6,000,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**0.355**	**267**	
Commercial Paper Disc. -Amortizing											
22533TV29	21042	Credit Agricole CIB		07/30/2021	70,000,000.00	70,000,000.00	69,999,922.22	0.040	0.041	1	08/02/2021
2254EAVL4	20377	Credit Suisse New York		12/01/2020	10,000,000.00	9,999,600.00	9,998,838.89	0.220	0.226	19	08/20/2021
53948BAA7	20615	Lloyds Bank Corp Mkts NY		04/16/2021	20,000,000.00	19,988,400.00	19,984,700.00	0.170	0.175	162	01/10/2022
63873JW89	20602	NATEXIS BANQ POPULAIR NY		04/09/2021	10,000,000.00	9,999,200.00	9,998,627.78	0.130	0.132	38	09/08/2021
63873KA72	20610	NATEXIS BANQ POPULAIR NY		04/14/2021	20,000,000.00	19,988,600.00	19,984,100.00	0.180	0.185	159	01/07/2022

General Fund
Portfolio Management
Portfolio Details - Investments
July 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											
63873JV23	21043	NATEXIS BANQ POPULAIR NY		07/30/2021	20,000,000.00	20,000,000.00	19,999,977.78	0.040	0.041	1	08/02/2021
21687AVG5	20429	RABOBANK NEDERLAND NV NY		12/17/2020	20,000,000.00	19,999,200.00	19,998,416.67	0.190	0.195	15	08/16/2021
89233GVD5	20382	Toyota Motor Credit Corp		12/03/2020	10,000,000.00	9,999,700.00	9,999,333.33	0.200	0.206	12	08/13/2021
		Subtotal and Average	**225,473,186.81**		**180,000,000.00**	**179,974,700.00**	**179,963,916.67**		**0.113**	**42**	
Federal Agency Disc. -Amortizing											
313385LZ7	20261	Federal Home Loan Bank Discoun		09/22/2020	10,000,000.00	9,999,400.00	9,998,370.83	0.115	0.116	51	09/21/2021
313385JY3	20415	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	10,000,000.00	9,999,963.89	0.065	0.067	2	08/03/2021
313385KB1	20416	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	10,000,000.00	9,999,909.72	0.065	0.067	5	08/06/2021
313385KF2	20422	Federal Home Loan Bank Discoun		12/15/2020	10,000,000.00	9,999,900.00	9,999,837.50	0.065	0.067	9	08/10/2021
		Subtotal and Average	**73,383,382.12**		**40,000,000.00**	**39,999,300.00**	**39,998,081.94**		**0.080**	**17**	
Treasury Discounts -Amortizing											
9127964B2	20104	U. S. TREASURY BILL		08/25/2020	10,000,000.00	9,999,900.00	9,999,633.33	0.120	0.123	11	08/12/2021
9127964L0	20238	U. S. TREASURY BILL		09/10/2020	10,000,000.00	9,999,500.00	9,998,591.67	0.130	0.134	39	09/09/2021
9127964B2	20419	U. S. TREASURY BILL		12/15/2020	10,000,000.00	9,999,900.00	9,999,801.39	0.065	0.067	11	08/12/2021
		Subtotal and Average	**34,512,736.92**		**30,000,000.00**	**29,999,300.00**	**29,998,026.39**		**0.108**	**20**	
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	5,724	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	2,333	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	757,151.97	834,130.85	757,151.97	3.000	3.000	2,725	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,729,119.69	3,029,333.77	2,729,119.69	2.800	0.000	9,464	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	1,177	10/21/2024
		Subtotal and Average	**10,011,280.74**		**9,989,643.85**	**11,062,925.45**	**9,989,643.85**		**2.058**	**6,271**	
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	5,876	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	6,241	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	6,241	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	6,606	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	6,606	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	6,606	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	6,241	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	6,241	09/02/2038

General Fund
Portfolio Management
Portfolio Details - Investments
July 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											
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	6,606	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	6,972	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	6,972	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	7,337	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	7,337	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	5,876	09/02/2037
		Subtotal and Average	**13,616,823.47**		**13,616,823.47**	**14,469,756.81**	**13,616,823.47**		**3.829**	**6,480**	
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	5,876	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	6,241	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	5,511	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	386,759.57	404,433.97	386,759.57	2.000	2.028	5,511	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	5,511	09/02/2036
		Subtotal and Average	**2,215,791.91**		**2,215,791.91**	**2,317,765.11**	**2,215,791.91**		**1.981**	**5,581**	
		Total and Average	**1,683,969,171.78**		**1,501,608,154.89**	**1,504,223,895.26**	**1,501,105,478.58**		**0.358**	**693**	

General Fund
Portfolio Management
Portfolio Details - Cash
July 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			27,902,862.77	27,902,862.77	27,902,862.77		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			3,028,191.10	3,028,191.10	3,028,191.10		0.000	1
		Average Balance	0.00							1
		Total Cash and Investments	1,683,969,171.78		1,532,539,208.76	1,535,154,949.13	1,532,036,532.45		0.358	693

General Fund
Purchases Report
Sorted by Fund - Fund
July 1, 2021 - July 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													
22533TU20	21002	1010	ACP	CACPNY	125,000,000.00	07/01/2021	07/02 - At Maturity	124,999,861.10			07/02/2021	0.040	0.00
63873JU24	21001	1010	ACP	NATXNY	42,000,000.00	07/01/2021	07/02 - At Maturity	41,999,953 33		0.040	07/02/2021	0.040	0.00
22533TU61	21006	1010	ACP	CACPNY	100,000,000.00	07/02/2021	07/06 - At Maturity	99,999,555.56		0.040	07/06/2021	0.040	0.00
3130AMV66	21003	1010	FAC	FHLB	10,000,000.00	07/02/2021	12/28 - 06/28	9,970,000.00	366.67	0.330	06/28/2024	0.431	9,971,175.22
3130AMZQ8	21004	1010	FAC	FHLB	10,000,000.00	07/02/2021	12/30 - 06/30	9,996,500.00	283.33	0.510	08/30/2024	0.521	9,996,872.52
63873JU65	21005	1010	ACP	NATXNY	40,000,000.00	07/02/2021	07/06 - At Maturity	39,999,822.22		0.040	07/06/2021	0.040	0.00
86565C2G3	21007	1010	NCB	SUMIBK	20,000,000.00	07/02/2021	01/21 - At Maturity	20,000,000.00		0.150	01/21/2022	0.150	20,000,000.00
22533TU79	21009	1010	ACP	CACPNY	100,000,000.00	07/06/2021	07/07 - At Maturity	99,999,888.88		0.040	07/07/2021	0.040	0.00
63873JU73	21008	1010	ACP	NATXNY	39,000,000.00	07/06/2021	07/07 - At Maturity	38,999,956.67		0.040	07/07/2021	0.040	0.00
22533TU87	21010	1010	ACP	CACPNY	100,000,000.00	07/07/2021	07/08 - At Maturity	99,999,888.88		0.040	07/08/2021	0.040	0.00
63873JU81	21011	1010	ACP	NATXNY	33,000,000.00	07/07/2021	07/08 - At Maturity	32,999,963.33		0.040	07/08/2021	0 040	0.00
22533TU95	21012	1010	ACP	CACPNY	100,000,000.00	07/08/2021	07/09 - At Maturity	99,999,888.88		0.040	07/09/2021	0.040	0.00
63873JU99	21013	1010	ACP	NATXNY	20,000,000.00	07/08/2021	07/09 - At Maturity	19,999,977.78		0.040	07/09/2021	0.040	0.00
22533TUC8	21015	1010	ACP	CACPNY	100,000,000.00	07/09/2021	07/12 - At Maturity	99,999,666.66		0.040	07/12/2021	0.040	0.00
63873JUC2	21014	1010	ACP	NATXNY	17,000,000.00	07/09/2021	07/12 - At Maturity	16,999,943.33		0.040	07/12/2021	0.040	0.00
22533TUD6	21017	1010	ACP	CACPNY	100,000,000.00	07/12/2021	07/13 - At Maturity	99,999,888.88		0.040	07/13/2021	0.040	0.00
63873JUD0	21016	1010	ACP	NATXNY	25,000,000.00	07/12/2021	07/13 - At Maturity	24,999,972.22		0.040	07/13/2021	0.040	0.00
22533TUE4	21019	1010	ACP	CACPNY	100,000,000.00	07/13/2021	07/14 - At Maturity	99,999,888.88		0.040	07/14/2021	0.040	0.00
63873JUE8	21018	1010	ACP	NATXNY	23,000,000.00	07/13/2021	07/14 - At Maturity	22,999,974.44		0.040	07/14/2021	0.040	0.00
22533TUF1	21021	1010	ACP	CACPNY	100,000,000.00	07/14/2021	07/15 - At Maturity	99,999,888.88		0.040	07/15/2021	0.040	0.00
63873JUF5	21020	1010	ACP	NATXNY	18,000,000.00	07/14/2021	07/15 - At Maturity	17,999,980.00		0.040	07/15/2021	0.040	0.00
22533TUG9	21022	1010	ACP	CACPNY	100,000,000.00	07/15/2021	07/16 - At Maturity	99,999,888.88		0.040	07/16/2021	0.040	0.00
63873JUG3	21023	1010	ACP	NATXNY	28,000,000.00	07/15/2021	07/16 - At Maturity	27,999,968.89		0.040	07/16/2021	0.040	0.00
22533TUK0	21024	1010	ACP	CACPNY	100,000,000.00	07/16/2021	07/19 - At Maturity	99,999,666.66		0.040	07/19/2021	0.040	0.00
63873JUK4	21025	1010	ACP	NATXNY	39,000,000.00	07/16/2021	07/19 - At Maturity	38,999,870.00		0.040	07/19/2021	0.040	0.00
22533TUL8	21026	1010	ACP	CACPNY	100,000,000.00	07/19/2021	07/20 - At Maturity	99,999,888.88		0.040	07/20/2021	0.040	0.00
313385JS6	21027	1010	AFD	FHLBDN	55,000,000.00	07/19/2021	07/28 - At Maturity	54,999,518.75		0.035	07/28/2021	0.035	0.00
22533TUM6	21028	1010	ACP	CACPNY	115,000,000.00	07/20/2021	07/21 - At Maturity	114,999,872 21		0.040	07/21/2021	0.040	0.00
22533TUN4	21029	1010	ACP	CACPNY	100,000,000.00	07/21/2021	07/22 - At Maturity	99,999,888.88		0.040	07/22/2021	0.040	0.00
63873JUN8	21030	1010	ACP	NATXNY	40,000,000.00	07/21/2021	07/22 - At Maturity	39,999,955.56		0.040	07/22/2021	0.040	0.00
22533TUP9	21031	1010	ACP	CACPNY	100,000,000.00	07/22/2021	07/23 - At Maturity	99,999,888.88		0.040	07/23/2021	0.040	0.00

General Fund
Purchases Report
July 1, 2021 - July 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													
63873JUP3	21032	1010	ACP	NATXNY	35,000,000.00	07/22/2021	07/23 - At Maturity	34,999,961.11		0.040	07/23/2021	0.040	0.00
22533TUS3	21034	1010	ACP	CACPNY	100,000,000.00	07/23/2021	07/26 - At Maturity	99,999,666.66		0.040	07/26/2021	0.040	0.00
63873JUS7	21033	1010	ACP	NATXNY	50,000,000.00	07/23/2021	07/26 - At Maturity	49,999,833.33		0.040	07/26/2021	0.040	0.00
22533TUT1	21035	1010	ACP	CACPNY	110,000,000.00	07/26/2021	07/27 - At Maturity	109,999,877.77		0.040	07/27/2021	0.040	0.00
63873JUT5	21036	1010	ACP	NATXNY	50,000,000.00	07/26/2021	07/27 - At Maturity	49,999,944.44		0.040	07/27/2021	0.040	0.00
22533TUU8	21037	1010	ACP	CACPNY	120,000,000.00	07/27/2021	07/28 - At Maturity	119,999,866.66		0.040	07/28/2021	0.040	0.00
22533TUV6	21038	1010	ACP	CACPNY	120,000,000.00	07/28/2021	07/29 - At Maturity	119,999,866.66		0.040	07/29/2021	0.040	0.00
63873JUV0	21039	1010	ACP	NATXNY	50,000,000.00	07/28/2021	07/29 - At Maturity	49,999,944.44		0.040	07/29/2021	0.040	0.00
22533TUW4	21040	1010	ACP	CACPNY	100,000,000.00	07/29/2021	07/30 - At Maturity	99,999,888.88		0.040	07/30/2021	0.040	0.00
63873JUW8	21041	1010	ACP	NATXNY	20,000,000.00	07/29/2021	07/30 - At Maturity	19,999,977.78		0.040	07/30/2021	0.040	0.00
22533TV29	21042	1010	ACP	CACPNY	70,000,000.00	07/30/2021	08/02 - At Maturity	69,999,766.66		0.040	08/02/2021	0.040	69,999,922.22
63873JV23	21043	1010	ACP	NATXNY	20,000,000.00	07/30/2021	08/02 - At Maturity	19,999,933.33		0.040	08/02/2021	0.040	19,999,977.78
				Subtotal	2,844,000,000.00			2,843,961,395.23	650.00				129,967,947.74
				Total Purchases	2,844,000,000.00			2,843,961,395.23	650.00				129,967,947.74

PLACER COUNTY 2021/22
Summary by Issuer
July 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	0.38	2.600	5,724
Bank of Montreal Chicago	1	25,000,000.00	25,000,000.00	1.63	0.233	281
Credit Agricole CIB	1	70,000,000.00	69,999,766.66	4.57	0.041	1
Credit Suisse New York	1	10,000,000.00	9,983,988.89	0.65	0.228	19
FEDERAL FARM CREDIT BANK	21	210,000,000.00	209,948,920.00	13.70	0.267	761
FEDERAL HOME LOAN BANK	15	145,000,000.00	144,866,070.00	9.46	0.452	1,119
Federal Home Loan Bank Discoun	4	40,000,000.00	39,975,679.17	2.61	0.080	17
FED HOME LOAN MORT CORP	14	140,000,000.00	140,061,230.00	9.14	0.266	701
FEDERAL NATIONAL MORT. ASSOC.	4	40,000,000.00	39,979,200.00	2.61	0.321	1,080
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.33	0.262	1
Lloyds Bank Corp Mkts NY	1	20,000,000.00	19,974,594.44	1.30	0.175	162
Mid Placer Public School Trans	2	1,022,233.98	1,022,233.98	0.07	2.961	2,623
MITSUBISHI INTL CORP	1	10,000,000.00	10,000,000.00	0.65	0.142	166
Mizuho Bank LTD	1	20,000,000.00	20,000,000.00	1.31	0.142	162
mPower Folsom	5	2,215,791.91	2,215,791.91	0.14	1.981	5,581
mPower Placer	7	7,404,552.42	7,404,552.42	0.48	3.517	5,691
NATEXIS BANQ POPULAIR NY	5	70,000,000.00	69,967,644.44	4.57	0.134	76
NORDEA BANK FINLAND NY	1	25,000,000.00	25,000,000.00	1.63	0.203	184
Newcastle Elementary SD	1	2,729,119.69	2,729,119.69	0.18	0.000	9,464
Nordea Bank NY	1	10,000,000.00	10,001,000.07	0.65	0.203	288
Placer Hills Fire Protection	1	345,328.38	345,328.38	0.02	3.000	1,177
Public Finance Authority	1	1,427,108.52	1,455,650.69	0.10	4.894	8,270

General Fund
Summary by Issuer
July 31, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Pioneer Community Energy	8	9,380,359.38	9,380,359.38	0.61	4.153	6,726
PLACER COUNTY CASH	2	30,931,053.87	30,931,053.87	2.02	0.000	1
RABOBANK NEDERLAND NV NY	1	20,000,000.00	19,974,455.56	1.30	0.195	15
River City Bank	1	3,000,000.00	3,000,000.00	0.20	0.507	281
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.20	0.203	273
Royal Bank of Canada	1	25,000,000.00	25,000,000.00	1.63	0.203	166
Standard Chartered Bank NY	3	40,000,000.00	40,000,000.00	2.61	0.299	157
SUMITOMO MITSUI BANK NY	1	20,000,000.00	20,000,000.00	1.31	0.152	173
Sierra Valley Energy Authority	1	190,698.81	190,698.81	0.01	3.042	5,876
Swedbank New York	1	25,000,000.00	25,000,000.00	1.63	0.162	93
U.S TREASURY N/B	1	10,000,000.00	9,930,468.75	0.65	2.147	486
TORONTO DOMINION BANK NY	2	30,000,000.00	30,000,000.00	1.96	0.240	204
Toyota Motor Credit Corp	2	20,000,000.00	20,003,194.44	1.31	0.221	226
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,987,500.00	0.65	2.038	633
UBS AG STAMFORD CT	5	65,000,000.00	65,000,000.00	4.24	0.226	279
U. S. TREASURY COUPON	31	310,000,000.00	309,777,626.07	20.22	0.399	952
U. S. TREASURY BILL	3	30,000,000.00	29,970,788.90	1.96	0.108	20
WESTPAC BANKING CORP NY	2	20,000,000.00	20,000,000.00	1.31	0.183	194
Total and Average	**157**	**1,532,539,208.76**	**1,531,969,878.32**	**100.00**	**0.361**	**679**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of August 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

August 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 740 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $556,015,832.73 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
August 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	350,242,409.60	349,544,827.09	22.91	1,135	937	0.440	0.446
mPower Placer - Long Term	4,785,895.66	5,350,919.06	4,805,603.90	0.31	7,351	5,625	4.210	4.269
Federal Agency Coupons	565,000,000.00	564,271,743.05	564,778,045.09	37.01	1,126	939	0.360	0.365
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.33	1	1	0.218	0.221
Medium Term Notes	20,000,000.00	20,008,300.00	20,008,518.26	1.31	1,171	505	1.121	1.136
Negotiable Certificates of Deposit	345,000,000.00	344,991,905.56	345,001,116.58	22.61	343	189	0.203	0.206
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.39	365	236	0.350	0.355
Commercial Paper Disc. -Amortizing	185,000,000.00	184,974,575.00	184,974,575.00	12.12	67	28	0.067	0.068
Federal Agency Disc. -Amortizing	10,000,000.00	9,999,361.11	9,999,361.11	0.66	364	20	0.117	0.118
Treasury Discounts -Amortizing	10,000,000.00	9,999,711.11	9,999,711.11	0.66	364	8	0.132	0.134
Local Agency Bond	9,989,643.85	11,062,925.45	9,989,643.85	0.65	7,740	6,240	2.030	2.058
mPower Placer	13,639,723.17	14,492,656.51	13,639,723.17	0.89	7,711	6,451	3.778	3.830
mPower - Folsom	2,215,791.91	2,317,765.11	2,215,791.91	0.15	7,693	5,550	1.954	1.981
Investments	**1,526,631,054.59**	**1,528,712,271.56**	**1,525,956,917.07**	**100.00%**	**938**	**740**	**0.370**	**0.375**
Cash								
Passbook/Checking (not included in yield calculations)	16,015,832.73	16,015,832.73	16,015,832.73		1	1	0.000	0.000
Total Cash and Investments	**1,542,646,887.32**	**1,544,728,104.29**	**1,541,972,749.80**		**938**	**740**	**0.370**	**0.375**

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	449,241.42	911,238.90
Average Daily Balance	**1,534,162,524.11**	**1,609,065,847.94**
Effective Rate of Return	**0.34%**	**0.33%**

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

9/7/21

413

Reporting period 08/01/2021-08/31/2021
Data Updated: FUNDSNAP: 09/02/2021 13:24
Run Date: 09/02/2021 - 13:24

General Fund
Portfolio Management
Portfolio Details - Investments
August 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	10,235,200.00	9,982,664.81	2.000	2.147	455	11/30/2022
91282CAC5	20339	U. S. TREASURY COUPON		11/04/2020	10,000,000.00	10,003,900.00	9,998,306.93	0.125	0.166	333	07/31/2022
91282CAC5	20397	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,900.00	9,998,262.73	0.125	0.144	333	07/31/2022
912828ZX1	20398	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,800.00	10,000,000.00	0.125	0.125	302	06/30/2022
91282CAG6	20399	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,005,900.00	10,000,000.00	0.125	0.125	364	08/31/2022
91282CAN1	20400	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,900.00	10,000,000.00	0.125	0.125	394	09/30/2022
912828ZR4	20401	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,900.00	9,999,012.55	0.125	0.138	272	05/31/2022
912828ZX1	20433	U. S. TREASURY COUPON		12/21/2020	10,000,000.00	10,003,900.00	10,000,424.35	0.125	0.120	302	06/30/2022
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,858,200.00	9,816,755.80	0.375	0.773	1,613	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,440,600.00	10,425,039.99	1.875	0.443	1,095	08/31/2024
912828Z52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,296,500.00	10,275,439.21	1.375	0.559	1,248	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,852,000.00	9,831,119.28	0.250	0.680	1,460	08/31/2025
912828ZY9	20554	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,988,700.00	9,986,008.56	0.125	0.200	682	07/15/2023
91282CAF8	20555	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,985,600.00	9,983,422.31	0.125	0.210	713	08/15/2023
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,862,900.00	9,842,022.67	0.250	0.660	1,429	07/31/2025
91282CBH3	20557	U. S TREASURY COUPON		03/11/2021	10,000,000.00	9,858,200.00	9,825,115.42	0.375	0.753	1,613	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,909,400.00	9,874,269.11	0.500	0.786	1,641	02/28/2026
91282CBM2	20559	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,959,000.00	9,956,814.60	0.125	0.302	897	02/15/2024
912828ZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,878,100.00	9,848,117.87	0.250	0.682	1,368	05/31/2025
912828ZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,871,900.00	9,860,146.73	0.250	0.621	1,398	06/30/2025
91282CAF8	20589	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,985,600.00	9,982,511.81	0.125	0.215	713	08/15/2023
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,843,878.14	9,800,660.45	0.250	0.749	1,490	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,397,300.00	10,384,393.06	1.750	0.421	1,064	07/31/2024
912828R69	20592	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,254,300.00	10,250,097.66	1.625	0.189	637	05/31/2023
912828S35	20593	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,216,400.00	10,217,975.95	1.375	0.180	667	06/30/2023
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,878,100.00	9,850,247.85	0.250	0.656	1,368	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,862,900.00	9,826,935.75	0.250	0.700	1,429	07/31/2025
912828ZY9	20605	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,988,700.00	9,985,127.81	0.125	0.205	682	07/15/2023
91282CAF8	20606	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,985,600.00	9,983,061.04	0.125	0.212	713	08/15/2023
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,862,900.00	9,843,361.37	0.250	0.656	1,429	07/31/2025
91282CCC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,973,439.67	9,973,635.54	0.250	0.349	987	05/15/2024
21049	21049	U. S. TREASURY COUPON		06/06/2021	10,000,000.00	9,996,143.15	9,996,143.15	0.375	0.396	1,048	07/15/2024
91282CCL3	21059	U. S. TREASURY COUPON		06/13/2021	10,000,000.00	10,001,355.16	9,992,979.76	0.375	0.410	1,048	07/15/2024
91282CCC3	21061	U. S. TREASURY COUPON		06/13/2021	10,000,000.00	9,979,214.13	9,973,154.85	0.250	0.373	987	05/15/2024
91282CCN9	21074	U. S. TREASURY COUPON		06/20/2021	10,000,000.00	9,988,979.35	9,983,398.32	0.125	0.216	698	07/31/2023

General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 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		343,780,544.51		350,000,000.00	350,242,409.60	349,544,827.09		0.446	937	
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	5,114	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	5,480	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	1,427,108.52	1,670,206.47	1,446,816.76	5.050	4.894	6,239	10/01/2038
	Subtotal and Average		4,805,712.35		4,785,895.66	5,350,919.06	4,805,603.90		4.269	5,625	
Federal Agency Coupons											
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/06/2020	10,000,000.00	10,010,200.00	10,000,000.00	0.250	0.330	247	05/06/2022
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	10,000,200.00	10,000,000.00	0.320	0.320	708	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	10,000,200.00	9,998,704.36	0.320	0.327	708	08/10/2023
3133EMHE5	20393	FEDERAL FARM CREDIT BANK		12/08/2020	10,000,000.00	9,995,600.00	9,996,846.91	0.170	0.195	455	11/30/2022
3133EMKG6	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,989,800.00	10,000,000.00	0.200	0.200	652	06/15/2023
3133EMKG6	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,989,800.00	10,000,000.00	0.200	0.200	652	06/15/2023
3133EMLE0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,991,200.00	10,000,000.00	0.190	0.190	751	09/22/2023
3133EMLF7	20437	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	10,000,000.00	9,998,790.48	0.120	0.131	386	09/22/2022
3133EMLH3	20438	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	10,001,900.00	10,000,000.00	0.090	0.090	202	03/22/2022
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,952,700.00	9,988,150.56	0.190	0.240	862	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,980,400.00	9,996,583.89	0.230	0.244	870	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,980,400.00	10,006,976.26	0.230	0.201	870	01/19/2024
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,950,800.00	9,996,595.51	0.300	0.310	1,230	01/13/2025
3133EMUF7	20570	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,992,100.00	9,994,664.80	0.220	0.246	751	09/22/2023
3133EMWL2	20618	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	9,994,700.00	10,000,000.00	0.200	0.200	686	07/19/2023
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,992,800.00	9,990,650.00	1.000	1.021	1,706	05/04/2026
3133EMYX4	20650	FEDERAL FARM CREDIT BANK		05/10/2021	10,000,000.00	9,989,900.00	9,994,925.00	0.125	0.155	616	05/10/2023
3133EMA28	20669	FEDERAL FARM CREDIT BANK		05/20/2021	10,000,000.00	9,992,969.44	9,995,772.78	0.125	0.150	624	05/18/2023
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,977,991.67	10,000,091.67	0.330	0.330	1,006	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,978,633.33	10,000,733.33	0.330	0.330	1,006	06/03/2024
3133EM2E1	21053	FEDERAL FARM CREDIT BANK		08/10/2021	10,000,000.00	9,997,500.00	9,988,738.33	0.160	0.218	708	08/10/2023
3133EM2U5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,994,800.00	10,000,000.00	0.460	0.460	1,083	08/19/2024
3133EMZ70	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,980,100.00	9,983,867.87	0.460	0.531	1,258	02/10/2025
3133EMU67	21073	FEDERAL FARM CREDIT BANK		08/20/2021	10,000,000.00	9,996,937.50	10,000,937.50	0.125	0.125	509	01/23/2023
3130AK5A0	20239	FEDERAL HOME LOAN BANK		09/10/2020	5,000,000.00	5,000,100.00	4,999,991.25	0.125	0.132	9	09/10/2021
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,955,400.00	9,997,869.85	0.320	0.326	1,239	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,920,500.00	9,998,233.59	0.500	0.504	1,611	01/29/2026
3130AKMR4	20506	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,956,100.00	9,994,877.64	0.330	0.345	1,232	01/15/2025

General Fund
Portfolio Management
Portfolio Details - Investments
August 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											
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,956,100.00	9,994,877.64	0.330	0.345	1,232	01/15/2025
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,995,100.00	10,000,000.00	0.510	0.510	1,125	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	10,000,600.00	9,924,511.60	0.750	0.923	1,637	02/24/2026
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,996,100.00	9,999,079.17	0.500	0.503	1,121	09/26/2024
3130AMPB2	20664	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,992,900.00	10,000,000.00	0.375	0.376	996	05/24/2024
3130AMHO8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,996,500.00	10,000,000.00	0.625	0.625	1,275	02/27/2025
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,991,700.00	10,000,000.00	0.410	0.410	1,065	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,997,900.00	10,000,000.00	0.500	0.542	1,125	09/30/2024
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,995,666.67	9,972,011.65	0.330	0.431	1,031	08/28/2024
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,997,083.33	9,996,964.79	0.510	0.521	1,094	08/30/2024
3130ANSM3	21080	FEDERAL HOME LOAN BANK		08/25/2021	10,000,000.00	9,996,700.00	10,000,000.00	0.400	0.400	1,028	06/25/2024
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,993,550.00	5,000,000.00	0.550	1.062	1,820	08/26/2026
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	5,001,900.00	5,000,000.00	0.500	0.996	1,820	08/26/2026
3130ANSM3	21090	FEDERAL HOME LOAN BANK		08/27/2021	5,000,000.00	4,998,461.11	5,000,111.11	0.400	0.400	1,028	06/25/2024
3130ANVS6	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	10,001,100.00	10,000,000.00	1.000	1.001	1,820	08/26/2026
3130ANW22	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	5,001,250.00	5,000,000.00	0.850	0.850	1,638	02/25/2026
3134GWJ58	20234	FED HOME LOAN MORT CORP		09/09/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.270	0.270	646	06/09/2023
3134GWTL0	20270	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,999,900.00	10,000,000.00	0.300	0.300	757	09/28/2023
3134GWTL0	20271	FED HOME LOAN MORT CORP		09/28/2020	10,000,000.00	9,999,900.00	10,000,000.00	0.300	0.300	757	09/28/2023
3134GW7E0	20355	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	10,001,800.00	10,000,000.00	0.200	0.200	533	02/16/2023
3134GW7D2	20356	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	10,000,700.00	9,997,266.67	0.220	0.236	622	05/16/2023
3134GW7D2	20363	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	10,000,700.00	10,000,000.00	0.220	0.220	622	05/16/2023
3134GXCY8	20375	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	10,000,300.00	9,998,549.90	0.270	0.277	721	08/23/2023
3134GXEX8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	10,002,700.00	10,000,000.00	0.250	0.250	638	06/01/2023
3137EAEV7	20404	FED HOME LOAN MORT CORP		12/10/2020	10,000,000.00	10,003,500.00	10,007,832.75	0.250	0.210	722	08/24/2023
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,894,900.00	9,981,959.02	0.375	0.419	1,483	09/23/2025
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,999,300.00	9,999,567.07	0.430	0.432	1,021	06/18/2024
3135G05G4	20405	FEDERAL NATIONAL MORT. ASSOC.		12/10/2020	10,000,000.00	10,009,600.00	10,007,337.42	0.250	0.210	677	07/10/2023
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,996,400.00	10,000,000.00	0.375	0.375	1,017	06/14/2024
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,911,700.00	9,982,181.07	0.375	0.420	1,454	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,973,400.00	9,991,793.65	0.250	0.279	1,048	07/15/2024
		Subtotal and Average	**534,957,694.53**		**565,000,000.00**	**564,271,743.05**	**564,778,045.09**		**0.365**	**939**	
Collateralized Inactive Bank Deposi											
31S19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.221	0.221	1	

General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 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	**5,000,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**0.221**	**1**	
Medium Term Notes											
89236THM0	20596	Toyota Motor Credit Corp		04/08/2021	10,000,000.00	10,014,000.00	10,012,732.14	0.350	0.236	408	10/14/2022
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,994,300.00	9,995,786.12	0.425	2.038	602	04/26/2023
		Subtotal and Average	**20,008,862.21**		**20,000,000.00**	**20,008,300.00**	**20,008,518.26**		**1.136**	**505**	
Negotiable Certificates of Deposit											
06367CEZ6	20649	Bank of Montreal Chicago		05/10/2021	25,000,000.00	25,009,750.00	25,000,000.00	0.230	0.233	250	05/09/2022
06367CJS7	21052	Bank of Montreal Chicago		08/10/2021	10,000,000.00	10,000,655.56	10,000,054.62	0.200	0.203	342	08/09/2022
53947CM88	21079	Lloyds Bank Corp Mkts NY		08/25/2021	10,000,000.00	9,999,300.00	10,000,000.00	0.220	0.223	358	08/25/2022
60683BX65	20702	MITSUBISHI INTL CORP		06/14/2021	10,000,000.00	10,000,400.00	10,000,000.00	0.140	0.142	135	01/14/2022
60710RRJ6	20696	Mizuho Bank LTD		06/08/2021	20,000,000.00	20,000,600.00	20,000,000.00	0.140	0.142	131	01/10/2022
63873QNN0	20541	NATEXIS BANQ POPULAIR NY		03/03/2021	10,000,000.00	10,003,100.00	10,000,000.00	0.200	0.203	140	01/19/2022
65558T2G9	20479	NORDEA BANK FINLAND NY		01/15/2021	25,000,000.00	25,008,500.00	25,000,000.00	0.200	0.203	153	02/01/2022
65558UBJ0	20668	Nordea Bank NY		05/20/2021	10,000,000.00	10,002,950.00	10,001,061.96	0.210	0.203	257	05/16/2022
78012UD77	20474	Royal Bank of Canada		01/15/2021	25,000,000.00	25,010,250.00	25,000,000.00	0.200	0.203	135	01/14/2022
78012UR98	21055	Royal Bank of Canada		08/11/2021	10,000,000.00	10,000,500.00	10,000,000.00	0.180	0.183	280	06/08/2022
85325V7A2	20119	Standard Chartered Bank NY		09/01/2020	10,000,000.00	10,000,100.00	10,000,000.00	0.320	0.324	0	09/01/2021
85325VM31	20667	Standard Chartered Bank NY		05/20/2021	20,000,000.00	20,005,000.00	20,000,000.00	0.240	0.243	260	05/19/2022
86565C2G3	21007	SUMITOMO MITSUI BANK NY		07/02/2021	20,000,000.00	20,001,000.00	20,000,000.00	0.150	0.152	142	01/21/2022
87019VR82	20506	Swedbank New York		02/02/2021	25,000,000.00	25,003,500.00	25,000,000.00	0.160	0.162	62	11/02/2021
89114NS63	20246	TORONTO DOMINION BANK NY		09/15/2020	10,000,000.00	10,000,600.00	10,000,000.00	0.250	0.253	13	09/14/2021
89114WAY1	20654	TORONTO DOMINION BANK NY		05/12/2021	20,000,000.00	20,009,200.00	20,000,000.00	0.230	0.233	253	05/12/2022
90275DNC0	20526	UBS AG STAMFORD CT		02/18/2021	10,000,000.00	9,986,000.00	10,000,000.00	0.250	0.250	349	08/16/2022
90275DNN6	20544	UBS AG STAMFORD CT		03/04/2021	20,000,000.00	19,986,600.00	20,000,000.00	0.190	0.193	140	01/19/2022
90275DNR7	20561	UBS AG STAMFORD CT		03/12/2021	15,000,000.00	14,989,950.00	15,000,000.00	0.220	0.223	140	01/19/2022
90275DNW6	20607	UBS AG STAMFORD CT		04/13/2021	10,000,000.00	9,997,650.00	10,000,000.00	0.240	0.247	362	08/29/2022
90275DNX4	20617	UBS AG STAMFORD CT		04/19/2021	10,000,000.00	9,969,100.00	10,000,000.00	0.250	0.253	411	10/17/2022
96130AHS0	20519	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,003,600.00	10,000,000.00	0.180	0.183	163	02/11/2022
96130AHS0	20520	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,003,600.00	10,000,000.00	0.180	0.183	163	02/11/2022
		Subtotal and Average	**337,581,787.42**		**345,000,000.00**	**344,991,905.56**	**345,001,116.58**		**0.206**	**189**	
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	230	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	242	05/01/2022

General Fund
Portfolio Management
Portfolio Details - Investments
August 31, 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	**6,000,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**0.355**	**236**	
Commercial Paper Disc. -Amortizing											
22533TW10	21095	Credit Agricole CIB		08/31/2021	35,000,000.00	35,000,000.00	35,000,000.00	0.030	0.030	0	09/01/2021
22533TW10	21096	Credit Agricole CIB		08/31/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	0	09/01/2021
53948BAA7	20615	Lloyds Bank Corp Mkts NY		04/16/2021	20,000,000.00	19,987,627.78	19,987,627.78	0.170	0.175	131	01/10/2022
63873JW89	20602	NATEXIS BANQ POPULAIR NY		04/09/2021	10,000,000.00	9,999,747.22	9,999,747.22	0.130	0.132	7	09/08/2021
63873KA72	20610	NATEXIS BANQ POPULAIR NY		04/14/2021	20,000,000.00	19,987,200.00	19,987,200.00	0.180	0.185	128	01/07/2022
		Subtotal and Average	**196,905,733.60**		**185,000,000.00**	**184,974,575.00**	**184,974,575.00**		**0.068**	**28**	
Federal Agency Disc. -Amortizing											
313385LZ7	20261	Federal Home Loan Bank Discoun		09/22/2020	10,000,000.00	9,999,361.11	9,999,361.11	0.115	0.118	20	09/21/2021
		Subtotal and Average	**15,160,144.89**		**10,000,000.00**	**9,999,361.11**	**9,999,361.11**		**0.118**	**20**	
Treasury Discounts -Amortizing											
9127964L0	20238	U. S. TREASURY BILL		09/10/2020	10,000,000.00	9,999,711.11	9,999,711.11	0.130	0.134	8	09/09/2021
		Subtotal and Average	**26,160,365.16**		**10,000,000.00**	**9,999,711.11**	**9,999,711.11**		**0.134**	**8**	
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	5,693	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	2,302	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	757,151.97	834,130.85	757,151.97	3.000	3.000	2,694	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,729,119.69	3,029,333.77	2,729,119.69	2.800	0.000	9,433	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	1,146	10/21/2024
		Subtotal and Average	**9,989,643.85**		**9,989,643.85**	**11,062,925.45**	**9,989,643.85**		**2.058**	**6,240**	
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	5,845	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	6,210	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	6,210	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	6,575	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	6,575	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	6,575	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	6,210	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	6,210	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	2,615,290.90	2,998,096.87	2,615,290.90	4.500	4.563	6,575	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	6,941	09/02/2040

General Fund
Portfolio Management
Portfolio Details - Investments
August 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											
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	6,941	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	7,306	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	7,306	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	22,899.70	22,899.70	22,899.70	4.500	4.563	7,671	09/02/2042
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	5,845	09/02/2037
		Subtotal and Average	**13,621,255.67**		**13,639,723.17**	**14,492,666.61**	**13,639,723.17**		**3.830**	**6,451**	
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	5,845	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	6,210	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	5,480	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	5,480	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	5,480	09/02/2036
		Subtotal and Average	**2,215,791.91**		**2,215,791.91**	**2,317,765.11**	**2,215,791.91**		**1.981**	**5,550**	
		Total and Average	**1,534,162,524.11**		**1,526,631,054.59**	**1,528,712,271.56**	**1,526,956,917.07**		**0.375**	**740**	

General Fund
Portfolio Management
Portfolio Details - Cash
August 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			15,458,101.44	15,458,101.44	15,458,101.44		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			557,731.29	557,731.29	557,731.29		0.000	1
		Average Balance	**0.00**							1
		Total Cash and Investments	**1,534,162,524.11**		**1,542,646,887.32**	**1,544,728,104.29**	**1,541,972,749.80**		**0.375**	**740**

Data Updated: FUNDSNAP: 09/02/2021 13:26
Run Date: 09/02/2021 - 13:27

General Fund
Purchases Report
Sorted by Fund - Fund
August 1, 2021 - August 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													
22533TV37	21044	1010	ACP	CACPNY	100,000,000.00	08/02/2021	08/03 - At Maturity	99,999,916.66		0.030	08/03/2021	0.030	0.00
22533TV45	21045	1010	ACP	CACPNY	100,000,000.00	08/03/2021	08/04 - At Maturity	99,999,916.66		0.030	08/04/2021	0.030	0.00
22533TV52	21046	1010	ACP	CACPNY	100,000,000.00	08/04/2021	08/05 - At Maturity	99,999,916.66		0.030	08/05/2021	0.030	0.00
22533TV60	21047	1010	ACP	CACPNY	110,000,000.00	08/05/2021	08/06 - At Maturity	109,999,908.33		0.030	08/06/2021	0.030	0.00
22533TV94	21048	1010	ACP	CACPNY	110,000,000.00	08/06/2021	08/09 - At Maturity	109,999,725.00		0.030	08/09/2021	0.030	0.00
21049	21049	1010	TRC	UST	10,000,000.00	08/06/2021	01/15 - 07/15	9,993,750.00	2,241.85	0.375	07/15/2024	0.396	9,996,143.15
22533TVA1	21050	1010	ACP	CACPNY	100,000,000.00	08/09/2021	08/10 - At Maturity	99,999,888.88		0.040	08/10/2021	0.040	0.00
63873JVA5	21051	1010	ACP	NATXNY	25,000,000.00	08/09/2021	08/10 - At Maturity	24,999,972.22		0.040	08/10/2021	0.040	0.00
06367CJS7	21052	1010	NCB	BMOCHI	10,000,000.00	08/10/2021	08/09 - At Maturity	9,999,999.00	55.56	0.200	08/09/2022	0.200	10,000,054.62
22533TVB9	21054	1010	ACP	CACPNY	110,000,000.00	08/10/2021	08/11 - At Maturity	109,999,877.77		0.040	08/11/2021	0.040	0.00
3133EM2E1	21053	1010	FAC	FFCB	10,000,000.00	08/10/2021	02/10 - 08/10	9,988,400.00		0 160	08/10/2023	0.218	9,988,738.33
22533TVC7	21056	1010	ACP	CACPNY	110,000,000.00	08/11/2021	08/12 - At Maturity	109,999,877.77		0.040	08/12/2021	0.040	0.00
78012UR98	21055	1010	NCB	RY	10,000,000.00	08/11/2021	06/08 - At Maturity	10,000,000.00		0.180	06/08/2022	0.180	10,000,000.00
SYS22533TVD5	21057	1010	ACP	CACPNY	100,000,000.00	08/12/2021	08/13 - At Maturity	99,999,888.88		0.040	08/13/2021	0.040	0.00
63873JVD9	21058	1010	ACP	NATXNY	35,000,000.00	08/12/2021	08/13 - At Maturity	34,999,961.11		0.040	08/13/2021	0.040	0.00
22533TVG8	21060	1010	ACP	CACPNY	120,000,000.00	08/13/2021	08/16 - At Maturity	119,999,599.99		0.040	08/16/2021	0.040	0.00
91282CCL3	21059	1010	TRC	UST	10,000,000.00	08/13/2021	01/15 - 07/15	9,989,843.75	2,955.16	0.375	07/15/2024	0.410	9,992,979.76
91282CCC3	21061	1010	TRC	UST	10,000,000.00	08/13/2021	11/15 - 05/15	9,966,406.25	6,114.13	0.250	05/15/2024	0.373	9,973,154.85
22533TVH6	21062	1010	ACP	CACPNY	100,000,000.00	08/16/2021	08/17 - At Maturity	99,999,888.88		0.040	08/17/2021	0.040	0.00
63873JVH0	21063	1010	ACP	NATXNY	30,000,000.00	08/16/2021	08/17 - At Maturity	29,999,966.67		0.040	08/17/2021	0.040	0.00
22533TJV2	21065	1010	ACP	CACPNY	100,000,000.00	08/17/2021	08/18 - At Maturity	99,999,888.88		0.040	08/18/2021	0.040	0.00
63873JVJ6	21064	1010	ACP	NATXNY	50,000,000.00	08/17/2021	08/18 - At Maturity	49,999,944.44		0.040	08/18/2021	0.040	0.00
22533TVK9	21067	1010	ACP	CACPNY	100,000,000.00	08/18/2021	08/19 - At Maturity	99,999,888.88		0.040	08/19/2021	0.040	0.00
63873JVK3	21066	1010	ACP	NATXNY	50,000,000.00	08/18/2021	08/19 - At Maturity	49,999,944.44		0.040	08/19/2021		0.00
22533TVL7	21070	1010	ACP	CACPNY	100,000,000.00	08/19/2021	08/20 - At Maturity	99,999,888.88		0.040	08/20/2021	0.040	0.00
3133EM2U5	21068	1010	FAC	FFCB	10,000,000.00	08/19/2021	02/19 - 08/19	10,000,000.00		0.460	08/19/2024	0.460	10,000,000.00
3133EMZ70	21069	1010	FAC	FFCB	10,000,000.00	08/19/2021	02/10 - 08/10	9,982,500.00	1,200.00	0.480	02/10/2025	0.531	9,983,867.87
22533TVP8	21071	1010	ACP	CACPNY	100,000,000.00	08/20/2021	08/23 - At Maturity	99,999,666.66		0.040	08/23/2021	0.040	0.00
3133EMU67	21073	1010	FAC	FFCB	10,000,000.00	08/20/2021	01/23 - 07/23	10,000,000.00	937.50	0.125	01/23/2023	0.125	10,000,937.50
63873JVP2	21072	1010	ACP	NATXNY	50,000,000.00	08/20/2021	08/23 - At Maturity	49,999,833.33		0.040	08/23/2021	0 040	0.00
91282CCN9	21074	1010	TRC	UST	10,000,000.00	08/20/2021	01/31 - 07/31	9,982,421 88	679.35	0.125	07/31/2023	0.216	9,983,398.32

General Fund
Purchases Report
August 1, 2021 - August 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													
22533TVQ6	21075	1010	ACP	CACPNY	100,000,000.00	08/23/2021	08/24 - At Maturity	99,999,888.88		0.040	08/24/2021	0.040	0.00
63873JVQ0	21076	1010	ACP	NATXNY	50,000,000.00	08/23/2021	08/24 - At Maturity	49,999,944.44		0.040	08/24/2021	0.040	0.00
22533TVR4	21077	1010	ACP	CACPNY	100,000,000.00	08/24/2021	08/25 - At Maturity	99,999,888.88		0.040	08/25/2021	0.040	0.00
63873JVR8	21078	1010	ACP	NATXNY	50,000,000.00	08/24/2021	08/25 - At Maturity	49,999,944.44		0.040	08/25/2021	0.040	0.00
22533TVS2	21082	1010	ACP	CACPNY	100,000,000.00	08/25/2021	08/26 - At Maturity	99,999,888.88		0.040	08/26/2021	0.040	0.00
3130ANSM3	21080	1010	FAC	FHLB	10,000,000.00	08/25/2021	02/25 - 08/25	10,000,000.00		0.400	06/25/2024	0.400	10,000,000.00
53947CM88	21079	1010	NCB	LBCMNY	10,000,000.00	08/25/2021	08/25 - At Maturity	10,000,000.00		0.220	08/25/2022	0.220	10,000,000.00
63873JVS6	21081	1010	ACP	NATXNY	40,000,000.00	08/25/2021	08/26 - At Maturity	39,999,955.56		0.040	08/26/2021	0.040	0.00
22533TVT0	21085	1010	ACP	CACPNY	100,000,000.00	08/26/2021	08/27 - At Maturity	99,999,888.88		0.040	08/27/2021	0.040	0.00
3130ANJD3	21083	1010	FAC	FHLB	5,000,000.00	08/26/2021	02/26 - 08/26	5,000,000.00		0.550	08/26/2026	1.062	5,000,000.00
3130ANRX0	21084	1010	FAC	FHLB	5,000,000.00	08/26/2021	02/26 - 08/26	5,000,000.00		0.500	08/26/2026	0.996	5,000,000.00
63873JVT4	21086	1010	ACP	NATXNY	40,000,000.00	08/26/2021	08/27 - At Maturity	39,999,955.56		0.040	08/27/2021	0.040	0.00
2021-22 R1	2021-22 R1	1010	RR3	PIONE	22,899.70	08/26/2021	/ - /	22,899.70		4.500	09/02/2042	4.500	22,899.70
912796K40	21087	1010	ATD	USTB	50,000,000.00	08/26/2021	08/31 - At Maturity	49,999,791.67		0.030	08/31/2021	0.030	0.00
22533TVW3	21088	1010	ACP	CACPNY	100,000,000.00	08/27/2021	08/30 - At Maturity	99,999,666.66		0.040	08/30/2021	0.040	0.00
3130ANSM3	21090	1010	FAC	FHLB	5,000,000.00	08/27/2021	02/25 - 08/25	5,000,000.00	111.11	0.400	06/25/2024	0.400	5,000,111.11
63873JVW7	21089	1010	ACP	NATXNY	50,000,000.00	08/27/2021	08/30 - At Maturity	49,999,833.33		0.040	08/30/2021	0.040	0.00
22533TVX1	21091	1010	ACP	CACPNY	100,000,000.00	08/30/2021	08/31 - At Maturity	99,999,916.66		0.030	08/31/2021	0.030	0.00
3130ANVS6	21092	1010	FAC	FHLB	10,000,000.00	08/30/2021	02/26 - 08/26	10,000,000.00		1.000	08/26/2026	1.001	10,000,000.00
3130ANW22	21093	1010	FAC	FHLB	5,000,000.00	08/30/2021	02/25 - 08/25	5,000,000.00		0.850	02/25/2026	0.850	5,000,000.00
63873JVX5	21094	1010	ACP	NATXNY	30,000,000.00	08/30/2021	08/31 - At Maturity	29,999,975.00		0.030	08/31/2021	0.030	0.00
22533TW10	21095	1010	ACP	CACPNY	35,000,000.00	08/31/2021	09/01 - At Maturity	34,999,970.83		0.030	09/01/2021	0.030	35,000,000.00
22533TW10	21096	1010	ACP	CACPNY	100,000,000.00	08/31/2021	09/01 - At Maturity	99,999,916.66		0.030	09/01/2021	0.030	100,000,000.00
				Subtotal	2,995,022,899.70			2,994,922,007.90	14,294.66				284,942,285.21
				Total Purchases	2,995,022,899.70			2,994,922,007.90	14,294.66				284,942,285.21

PLACER COUNTY 2021/22
Summary by Issuer
August 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	0.38	2.800	5,693
Bank of Montreal Chicago	2	35,000,000.00	34,999,999.00	2.27	0.225	276
Credit Agricole CIB	2	135,000,000.00	134,999,887.49	8.76	0.030	0
FEDERAL FARM CREDIT BANK	24	240,000,000.00	239,919,820.00	15.56	0.281	773
FEDERAL HOME LOAN BANK	20	175,000,000.00	174,866,750.00	11.34	0.542	1,245
Federal Home Loan Bank Discoun	1	10,000,000.00	9,988,372.22	0.65	0.118	20
FED HOME LOAN MORT CORP	11	110,000,000.00	109,983,000.00	7.13	0.283	775
FEDERAL NATIONAL MORT. ASSOC.	4	40,000,000.00	39,979,200.00	2.59	0.321	1,049
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.32	0.221	1
Lloyds Bank Corp Mkts NY	2	30,000,000.00	29,974,594.44	1.94	0.191	207
Mid Placer Public School Trans	2	1,022,233.98	1,022,233.98	0.07	2.961	2,592
MITSUBISHI INTL CORP	1	10,000,000.00	10,000,000.00	0.65	0.142	135
Mizuho Bank LTD	1	20,000,000.00	20,000,000.00	1.30	0.142	131
mPower Folsom	5	2,215,791.91	2,215,791.91	0.14	1.981	5,550
mPower Placer	7	7,404,552.42	7,404,552.42	0.48	3.517	5,660
NATEXIS BANQ POPULAIR NY	3	40,000,000.00	39,987,711.11	2.59	0.176	101
NORDEA BANK FINLAND NY	1	25,000,000.00	25,000,000.00	1.62	0.203	153
Newcastle Elementary SD	1	2,729,119.69	2,729,119.69	0.18	0.000	9,433
Nordea Bank NY	1	10,000,000.00	10,001,000.07	0.65	0.203	257
Placer Hills Fire Protection	1	345,328.38	345,328.38	0.02	3.000	1,146
Public Finance Authority	1	1,427,106.52	1,455,650.69	0.09	4.894	6,239
Pioneer Community Energy	9	9,403,259.08	9,403,259.08	0.61	4.154	6,697

PLACER COUNTY 2021/22
Summary by Issuer
August 31, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
PLACER COUNTY CASH	2	16,015,832.73	16,015,832.73	1.04	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.19	0.507	230
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.19	0.203	242
Royal Bank of Canada	2	35,000,000.00	35,000,000.00	2.27	0.197	176
Standard Chartered Bank NY	2	30,000,000.00	30,000,000.00	1.95	0.270	173
SUMITOMO MITSUI BANK NY	1	20,000,000.00	20,000,000.00	1.30	0.152	142
Sierra Valley Energy Authority	1	190,698.81	190,698.81	0.01	3.042	5,845
Swedbank New York	1	25,000,000.00	25,000,000.00	1.62	0.162	62
U.S TREASURY N/B	1	10,000,000.00	9,930,468.75	0.64	2.147	455
TORONTO DOMINION BANK NY	2	30,000,000.00	30,000,000.00	1.95	0.240	173
Toyota Motor Credit Corp	1	10,000,000.00	10,017,250.00	0.65	0.236	408
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,987,500.00	0.65	2.038	602
UBS AG STAMFORD CT	5	65,000,000.00	65,000,000.00	4.22	0.226	248
U. S. TREASURY COUPON	34	340,000,000.00	339,585,047.95	22.02	0.396	951
U. S. TREASURY BILL	1	10,000,000.00	9,986,855.58	0.65	0.134	8
WESTPAC BANKING CORP NY	2	20,000,000.00	20,000,000.00	1.30	0.183	163
Total and Average	**159**	**1,542,646,887.32**	**1,541,862,886.08**	**100.00**	**0.371**	**733**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of September 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

September 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 732 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $428,708,393.61 in cash and investments maturing in the next 180 days.

General Fund
Portfolio Management
Portfolio Summary
September 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	355,000,000.00	354,235,342.11	354,512,747.84	23.90	1,133	908	0.440	0.446
mPower Placer - Long Term	4,641,595.25	5,481,187.94	4,661,071.63	0.31	7,352	5,604	4.219	4.277
Federal Agency Coupons	555,000,000.00	553,474,679.02	554,758,189.83	37.41	1,141	943	0.376	0.381
Collateralized Inactive Bank Deposi	5,000,000.00	5,000,000.00	5,000,000.00	0.34	1	1	0.218	0.221
Medium Term Notes	20,000,000.00	20,010,100.00	20,007,782.92	1.35	1,172	475	1.121	1.136
Negotiable Certificates of Deposit	350,000,000.00	350,010,945.56	350,001,033.55	23.60	319	160	0.188	0.190
Collateralized CDs	6,000,000.00	6,000,000.00	6,000,000.00	0.40	365	206	0.350	0.355
Commercial Paper Disc. -Amortizing	165,000,000.00	164,980,477.78	164,980,477.78	11.12	69	25	0.061	0.062
Local Agency Bond	9,989,643.85	11,482,097.95	9,989,643.85	0.67	7,740	6,210	2.030	2.058
mPower Placer	11,121,734.81	12,709,721.15	11,121,734.81	0.75	7,710	6,395	3.708	3.759
mPower - Folsom	1,980,995.12	2,219,400.01	1,980,995.12	0.13	7,694	5,519	2.608	2.644
Investments	**1,483,733,969.03**	**1,485,603,951.52**	**1,483,013,677.33**	**100.00%**	**941**	**732**	**0.372**	**0.377**
Cash								
Passbook/Checking (not included in yield calculations)	38,708,393.61	38,708,393.61	38,708,393.61		1	1	0.000	0.000
Total Cash and Investments	**1,522,442,362.64**	**1,524,312,345.13**	**1,521,722,070.94**		**941**	**732**	**0.372**	**0.377**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	449,484.19	1,359,959.70
Average Daily Balance	1,518,606,699.42	1,579,568,299.51
Effective Rate of Return	0.36%	0.34%

10/4/21

ERIC WAIDMANN, ASST. TREASURER-TAX COLLECTOR

Reporting period 09/01/2021-09/30/2021
Data Updated: FUNDSNAP: 10/01/2021 12:57
Run Date: 10/01/2021 - 12:57

General Fund
Portfolio Management
Portfolio Details - Investments
September 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	10,217,200.00	9,983,807.79	2.000	2.147	425	11/30/2022
91282CCG4	21124	U.S TREASURY N/B		09/28/2021	5,000,000.00	4,975,836.07	4,973,209.56	0.250	0.476	988	06/15/2024
91282CAC5	20339	U. S. TREASURY COUPON		11/04/2020	10,000,000.00	10,002,300.00	9,996,639.64	0.125	0.166	303	07/31/2022
91282CAC5	20397	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,002,300.00	9,998,419.24	0.125	0.144	303	07/31/2022
912828ZX1	20398	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,100.00	10,000,000.00	0.125	0.125	272	06/30/2022
91282CAG6	20399	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,002,300.00	10,000,000.00	0.125	0.125	334	08/31/2022
91282CAN1	20400	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,003,100.00	10,000,000.00	0.125	0.125	364	09/30/2022
912828ZR4	20401	U. S. TREASURY COUPON		12/09/2020	10,000,000.00	10,002,700.00	9,999,121.46	0.125	0.138	242	05/31/2022
912828ZX1	20433	U. S. TREASURY COUPON		12/21/2020	10,000,000.00	10,003,100.00	10,000,382.19	0.125	0.120	272	06/30/2022
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,785,200.00	9,820,163.94	0.375	0.773	1,583	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,398,100.00	10,413,395.05	1.875	0.443	1,065	08/31/2024
912828Z52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	10,252,000.00	10,268,818.08	1.375	0.559	1,218	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,795,700.00	9,834,589.43	0.250	0.680	1,430	08/31/2025
912828ZY9	20554	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,979,300.00	9,986,624.02	0.125	0.200	652	07/15/2023
91282CAF8	20555	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,975,000.00	9,984,119.63	0.125	0.210	683	08/15/2023
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,808,600.00	9,845,339.20	0.250	0.660	1,399	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,785,200.00	9,828,368.07	0.375	0.753	1,583	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,831,300.00	9,876,567.67	0.500	0.786	1,611	02/28/2026
91282CBM2	20559	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,942,600.00	9,958,258.93	0.125	0.302	867	02/15/2024
912828ZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,831,300.00	9,851,448.42	0.250	0.662	1,338	05/31/2025
912828ZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,821,900.00	9,863,147.87	0.250	0.621	1,368	06/30/2025
91282CAF8	20589	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,975,000.00	9,983,247.64	0.125	0.215	683	08/15/2023
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,785,600.00	9,804,205.48	0.250	0.749	1,460	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,359,000.00	10,373,554.91	1.750	0.421	1,034	07/31/2024
912828R69	20592	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,233,200.00	10,238,319.12	1.625	0.189	607	05/31/2023
912828S35	20593	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	10,200,000.00	10,208,171.94	1.375	0.180	637	06/30/2023
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,831,300.00	9,853,531.89	0.250	0.656	1,338	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,808,600.00	9,830,569.01	0.250	0.700	1,399	07/31/2025
912828ZY9	20605	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,979,300.00	9,985,762.01	0.125	0.205	652	07/15/2023
91282CAF8	20606	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,975,000.00	9,983,773.76	0.125	0.212	683	08/15/2023
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,808,600.00	9,846,649.79	0.250	0.656	1,399	07/31/2025
91282CCC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,952,339.67	9,974,641.13	0.250	0.349	957	05/15/2024
21049	21049	U. S. TREASURY COUPON		08/06/2021	10,000,000.00	9,996,317.73	9,996,317.73	0.375	0.396	1,018	07/15/2024
91282CCL3	21059	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,975,655.16	9,993,265.32	0.375	0.410	1,018	07/15/2024
91282CCC3	21061	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,958,114.13	9,974,156.66	0.250	0.373	957	05/15/2024
91282CCN9	21074	U. S. TREASURY COUPON		08/20/2021	10,000,000.00	9,979,179.35	9,984,141.06	0.125	0.216	668	07/31/2023

General Fund
Portfolio Management
Portfolio Details - Investments
September 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		350,039,643.52		355,000,000.00	354,235,342.11	354,512,747.84		0.446	908	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	1,039,354.41	1,233,531.60	1,039,354.41	4.000	3.999	5,084	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,175,132.32	2,497,828.43	2,175,132.32	4.000	4.000	5,450	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	1,427,108.52	1,749,827.71	1,446,584.90	5.050	4.894	6,209	10/01/2038
	Subtotal and Average		4,665,993.71		4,641,595.25	5,481,187.94	4,661,071.63		4.277	5,604	
Federal Agency Coupons											
3133ELYR9	19436	FEDERAL FARM CREDIT BANK		05/06/2020	10,000,000.00	10,010,900.00	10,000,000.00	0.250	0.330	217	05/06/2022
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,998,500.00	10,000,000.00	0.320	0.320	678	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,998,500.00	9,998,759.96	0.320	0.327	678	08/10/2023
3133EMHE5	20393	FEDERAL FARM CREDIT BANK		12/08/2020	10,000,000.00	9,994,600.00	9,997,057.58	0.170	0.195	425	11/30/2022
3133EMKG6	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,987,800.00	10,000,000.00	0.200	0.200	622	06/15/2023
3133EMKG6	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,987,800.00	10,000,000.00	0.200	0.200	622	06/15/2023
3133EMLE0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,988,500.00	10,000,000.00	0.190	0.190	721	09/22/2023
3133EMLF7	20437	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	10,000,000.00	9,998,885.71	0.120	0.131	356	09/22/2022
3133EMLH3	20438	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	10,001,900.00	10,000,000.00	0.090	0.090	172	03/22/2022
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,943,800.00	9,988,568.77	0.190	0.240	832	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,959,700.00	9,996,703.33	0.230	0.244	840	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,959,700.00	10,006,732.34	0.230	0.201	840	01/19/2024
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,929,600.00	9,996,679.78	0.300	0.310	1,200	01/13/2025
3133EMUF7	20570	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,979,600.00	9,994,880.80	0.220	0.246	721	09/22/2023
3133EMWL2	20618	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	9,985,300.00	10,000,000.00	0.200	0.200	656	07/19/2023
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,976,700.00	9,990,816.67	1.000	1.021	1,676	05/04/2026
3133EMYX4	20650	FEDERAL FARM CREDIT BANK		05/10/2021	10,000,000.00	9,989,100.00	9,995,175.00	0.125	0.155	586	05/10/2023
3133EMA28	20669	FEDERAL FARM CREDIT BANK		05/20/2021	10,000,000.00	9,981,169.44	9,995,981.70	0.125	0.150	594	05/18/2023
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,964,391.67	10,000,091.67	0.330	0.330	976	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,965,033.33	10,000,733.33	0.330	0.330	976	06/03/2024
3133EM2E1	21053	FEDERAL FARM CREDIT BANK		08/10/2021	10,000,000.00	9,978,600.00	9,989,221.67	0.160	0.218	678	08/10/2023
3133EM2U5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,986,800.00	10,000,000.00	0.460	0.460	1,053	08/19/2024
3133EMZ70	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,964,100.00	9,984,287.53	0.480	0.531	1,228	02/10/2025
3133EMU67	21073	FEDERAL FARM CREDIT BANK		08/20/2021	10,000,000.00	9,996,837.50	10,000,937.50	0.125	0.125	479	01/23/2023
3133EM3E0	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,990,411.11	9,997,793.57	0.610	0.624	1,330	05/23/2025
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,934,000.00	9,997,922.19	0.320	0.326	1,209	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,920,500.00	9,998,266.96	0.500	0.504	1,581	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,935,800.00	9,995,004.22	0.330	0.345	1,202	01/15/2025

General Fund
Portfolio Management
Portfolio Details - Investments
September 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	9,935,800.00	9,995,004.22	0.330	0.345	1,202	01/15/2025
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,995,100.00	10,000,000.00	0.510	0.510	1,095	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,983,000.00	9,925,915.60	0.750	0.923	1,607	02/24/2026
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,987,300.00	9,999,104.17	0.500	0.503	1,091	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,986,400.00	10,000,000.00	0.375	0.376	966	05/24/2024
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,964,900.00	10,000,000.00	0.625	0.625	1,245	02/27/2025
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,982,300.00	10,000,000.00	0.410	0.410	1,035	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,987,300.00	10,000,000.00	0.500	0.542	1,095	09/30/2024
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,981,466.67	9,972,846.06	0.330	0.431	1,001	06/28/2024
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,991,783.33	9,997,057.06	0.510	0.521	1,064	08/30/2024
3130ANSM3	21080	FEDERAL HOME LOAN BANK		08/25/2021	10,000,000.00	9,984,200.00	10,000,000.00	0.400	0.400	998	06/25/2024
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,984,400.00	5,000,000.00	0.550	1.062	1,790	08/26/2026
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,984,050.00	5,000,000.00	0.500	0.996	1,790	08/26/2026
3130ANSM3	21090	FEDERAL HOME LOAN BANK		08/27/2021	5,000,000.00	4,992,211.11	5,000,111.11	0.400	0.400	998	06/25/2024
3130ANVS6	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,879,300.00	10,000,000.00	1.000	1.001	1,790	08/26/2026
3130ANW22	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,948,550.00	5,000,000.00	0.850	0.850	1,608	02/25/2026
3130ANYE4	21129	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,990,061.11	4,993,118.20	0.400	0.451	1,001	06/28/2024
3130AP3J2	21130	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	9,983,513.75	9,983,513.75	0.550	0.600	1,217	01/30/2025
3134GW7E0	20355	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	9,999,900.00	10,000,000.00	0.200	0.200	503	02/16/2023
3134GW7D2	20356	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	9,998,200.00	9,997,400.00	0.220	0.236	592	05/16/2023
3134GW7D2	20363	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	9,998,200.00	10,000,000.00	0.220	0.220	592	05/16/2023
3134GXCY8	20375	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,996,700.00	9,998,611.00	0.270	0.277	691	08/23/2023
3134GXEX8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,999,600.00	10,000,000.00	0.250	0.250	608	06/01/2023
3137EAEV7	20404	FED HOME LOAN MORT CORP		12/10/2020	10,000,000.00	9,996,000.00	10,007,503.18	0.250	0.210	692	08/24/2023
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,837,300.00	9,982,329.22	0.375	0.419	1,453	09/23/2025
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,986,600.00	9,999,579.97	0.430	0.432	991	06/18/2024
3135G05G4	20405	FEDERAL NATIONAL MORT. ASSOC.		12/10/2020	10,000,000.00	9,997,700.00	10,007,008.39	0.250	0.210	647	07/10/2023
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,987,200.00	10,000,000.00	0.375	0.375	987	06/14/2024
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,846,800.00	9,982,553.85	0.375	0.420	1,424	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,959,200.00	9,992,031.75	0.250	0.279	1,018	07/15/2024
		Subtotal and Average	**559,778,577.22**		**555,000,000.00**	**553,474,679.02**	**554,758,189.83**		**0.381**	**943**	
Collateralized Inactive Bank Deposi											
SYS19055	19055	Five Star Bank - PIMMA			5,000,000.00	5,000,000.00	5,000,000.00	0.221	0.221	1	
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**		**0.221**	**1**	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes											
89236THM0	20596	Toyota Motor Credit Corp		04/08/2021	10,000,000.00	10,015,900.00	10,011,784.34	0.350	0.236	378	10/14/2022
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,994,200.00	9,995,998.58	0.425	2.038	572	04/26/2023
		Subtotal and Average	**20,008,138.34**		**20,000,000.00**	**20,010,100.00**	**20,007,782.92**		**1.136**	**475**	
Negotiable Certificates of Deposit											
06367CEZ6	20649	Bank of Montreal Chicago		05/10/2021	25,000,000.00	25,011,750.00	25,000,000.00	0.230	0.233	220	05/09/2022
06367CJS7	21052	Bank of Montreal Chicago		08/10/2021	10,000,000.00	10,001,455.56	10,000,054.70	0.200	0.203	312	08/09/2022
53947CM88	21079	Lloyds Bank Corp Mkts NY		08/25/2021	10,000,000.00	10,000,500.00	10,000,000.00	0.220	0.223	328	08/25/2022
60683BX65	20702	MITSUBISHI INTL CORP		06/14/2021	10,000,000.00	10,000,100.00	10,000,000.00	0.140	0.142	105	01/14/2022
60710RRJ6	20696	Mizuho Bank LTD		06/08/2021	20,000,000.00	20,001,400.00	20,000,000.00	0.140	0.142	101	01/10/2022
63873QNN0	20541	NATEXIS BANQ POPULAIR NY		03/03/2021	10,000,000.00	10,002,600.00	10,000,000.00	0.200	0.203	110	01/19/2022
65558T2G9	20479	NORDEA BANK FINLAND NY		01/15/2021	25,000,000.00	25,008,250.00	25,000,000.00	0.200	0.203	123	02/01/2022
65558UBJ0	20668	Nordea Bank NY		05/20/2021	10,000,000.00	10,003,750.00	10,000,978.85	0.210	0.203	227	05/16/2022
78012UD77	20474	Royal Bank of Canada		01/15/2021	25,000,000.00	25,008,500.00	25,000,000.00	0.200	0.203	105	01/14/2022
78012UR98	21055	Royal Bank of Canada		08/11/2021	10,000,000.00	10,001,400.00	10,000,000.00	0.180	0.183	250	06/08/2022
85325VM31	20667	Standard Chartered Bank NY		05/20/2021	20,000,000.00	20,006,000.00	20,000,000.00	0.240	0.243	230	05/19/2022
86565C2G3	21007	SUMITOMO MITSUI BANK NY		07/02/2021	20,000,000.00	20,001,000.00	20,000,000.00	0.150	0.152	112	01/21/2022
86564GY96	21132	SUMITOMO MITSUI TRUST NY		09/30/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.050	0.051	20	10/21/2021
87019VR82	20506	Swedbank New York		02/02/2021	25,000,000.00	25,001,750.00	25,000,000.00	0.160	0.162	32	11/02/2021
89114WAY1	20654	TORONTO DOMINION BANK NY		05/12/2021	20,000,000.00	20,008,200.00	20,000,000.00	0.230	0.233	223	05/12/2022
90275DNC0	20526	UBS AG STAMFORD CT		02/18/2021	10,000,000.00	9,991,200.00	10,000,000.00	0.250	0.250	319	08/16/2022
90275DNN6	20544	UBS AG STAMFORD CT		03/04/2021	20,000,000.00	19,991,280.00	20,000,000.00	0.190	0.193	110	01/19/2022
90275DNR7	20561	UBS AG STAMFORD CT		03/12/2021	15,000,000.00	14,993,460.00	15,000,000.00	0.220	0.223	110	01/19/2022
90275DNW6	20607	UBS AG STAMFORD CT		04/13/2021	10,000,000.00	9,999,690.00	10,000,000.00	0.240	0.247	332	08/29/2022
90275DNX4	20617	UBS AG STAMFORD CT		04/19/2021	10,000,000.00	9,973,460.00	10,000,000.00	0.250	0.253	381	10/17/2022
96130AHS0	20519	WESTPAC BANKING CORP NY		02/12/2021	10,000,000.00	10,002,600.00	10,000,000.00	0.180	0.183	133	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	133	02/11/2022
		Subtotal and Average	**344,167,740.35**		**350,000,000.00**	**350,010,945.56**	**350,001,033.55**		**0.190**	**160**	
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	200	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	212	05/01/2022
		Subtotal and Average	**6,000,000.00**		**6,000,000.00**	**6,000,000.00**	**6,000,000.00**		**0.355**	**206**	

General Fund
Portfolio Management
Portfolio Details - Investments
September 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											
22533TX19	21131	Credit Agricole CIB		09/30/2021	75,000,000.00	75,000,000.00	75,000,000.00	0.030	0.030	0	10/01/2021
53948BAA7	20615	Lloyds Bank Corp Mkts NY		04/16/2021	20,000,000.00	19,990,461.11	19,990,461.11	0.170	0.175	101	01/10/2022
62479LX18	21120	MUFG BANK LTD/NY		09/23/2021	30,000,000.00	30,000,000.00	30,000,000.00	0.020	0.003	0	10/01/2021
62479LXC4	21123	MUFG BANK LTD/NY		09/27/2021	20,000,000.00	19,999,816.67	19,999,816.67	0.030	0.030	11	10/12/2021
63873KA72	20610	NATEXIS BANQ POPULAIR NY		04/14/2021	20,000,000.00	19,990,200.00	19,990,200.00	0.180	0.185	98	01/07/2022
		Subtotal and Average	**181,477,632.64**		**165,000,000.00**	**164,980,477.78**	**164,980,477.78**		**0.062**	**25**	
Federal Agency Disc. -Amortizing											
		Subtotal and Average	**6,666,464.35**								
Treasury Discounts -Amortizing											
		Subtotal and Average	**2,666,632.96**								
Local Agency Bond											
SYS16098	16098	Ackerman School District		04/03/2017	5,892,961.80	6,800,248.09	5,892,961.80	2.800	2.800	5,663	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	265,082.01	284,969.52	265,082.01	2.850	2.850	2,272	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	757,151.97	829,560.68	757,151.97	3.000	3.000	2,664	01/16/2029
16115	16115	Newcastle Elementary SD		06/30/2017	2,729,119.69	3,203,710.87	2,729,119.69	2.800	0.000	9,403	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	345,328.38	363,608.79	345,328.38	3.000	3.000	1,116	10/21/2024
		Subtotal and Average	**9,989,643.85**		**9,989,643.85**	**11,482,097.95**	**9,989,643.85**		**2.058**	**6,210**	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,423,725.65	3,671,347.29	3,423,725.65	3.000	3.042	5,815	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	222,120.64	239,033.19	222,120.64	3.000	3.042	6,180	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	25,366.31	27,122.95	25,366.31	3.000	3.042	6,180	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	43,748.98	45,636.97	43,748.98	4.500	4.563	6,545	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	138,698.99	218,655.77	138,698.99	4.500	4.563	6,545	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	304,295.03	362,149.43	304,295.03	4.500	4.563	6,545	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	126,351.48	131,407.56	126,351.48	3.000	3.042	6,180	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	1,943,216.43	2,085,708.60	1,943,216.43	3.000	3.042	6,180	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	1,640,954.16	1,990,933.58	1,640,954.16	4.500	4.563	6,545	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	-0.01	-0.01	-0.01	4.500	4.563	6,911	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	1,588,310.43	1,952,581.49	1,588,310.43	4.500	4.563	6,911	09/02/2040
2020-21 NR	2020-21 NR	Pioneer Community Energy		10/01/2020	0.00	0.00	0.00	4.500	4.563	0	09/02/2041
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	1,338,378.66	1,649,385.66	1,338,378.66	4.500	4.563	7,276	09/02/2041

General Fund
Portfolio Management
Portfolio Details - Investments
September 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											
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	194,455.63	194,455.63	194,455.63	4.500	4.563	7,641	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	132,112.43	141,323.04	132,112.43	3.000	3.042	5,815	09/02/2037
		Subtotal and Average	**11,169,818.36**		**11,121,734.81**	**12,709,721.15**	**11,121,734.81**		**3.759**	**6,395**	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	119,686.11	129,378.17	119,686.11	2.000	2.028	5,815	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	128,152.46	138,903.55	128,152.46	1.250	1.267	6,180	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,279,094.12	1,440,694.87	1,279,094.12	2.750	2.788	5,450	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	279,934.87	313,446.15	279,934.87	2.750	2.788	5,450	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	174,127.56	196,977.27	174,127.56	2.750	2.788	5,450	09/02/2036
		Subtotal and Average	**1,988,821.68**		**1,980,995.12**	**2,219,400.01**	**1,980,995.12**		**2.644**	**5,519**	
		Total and Average	**1,518,606,699.43**		**1,483,733,969.03**	**1,485,603,951.52**	**1,483,013,677.33**		**0.377**	**732**	

General Fund
Portfolio Management
Portfolio Details - Cash
September 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			35,782,935.29	35,782,935.29	35,782,935.29		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			2,925,458.32	2,925,458.32	2,925,458.32		0.000	1
		Average Balance	**0.00**							**1**
		Total Cash and Investments	**1,518,606,699.42**		**1,522,442,362.64**	**1,524,312,345.13**	**1,521,722,070.94**		**0.377**	**732**

General Fund
Purchases Report
Sorted by Fund - Fund
September 1, 2021 - September 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													
22533TW28	21097	1010	ACP	CACPNY	100,000,000.00	09/01/2021	09/02 - At Maturity	99,999,916.66		0.030	09/02/2021	0.030	0.00
86564GR78	21098	1010	NCB	SUMTNY	20,000,000.00	09/01/2021	09/22 - At Maturity	20,000,000.00		0.060	09/22/2021	0.060	0.00
22533TW36	21099	1010	ACP	CACPNY	100,000,000.00	09/02/2021	09/03 - At Maturity	99,999,916.66		0.030	09/03/2021	0.030	0.00
22533TW77	21100	1010	ACP	CACPNY	100,000,000.00	09/03/2021	09/07 - At Maturity	99,999,666.66		0.030	09/07/2021	0.030	0.00
63873JW71	21101	1010	ACP	NATXNY	30,000,000.00	09/03/2021	09/07 - At Maturity	29,999,900.00		0.030	09/07/2021	0.030	0.00
22533TW85	21102	1010	ACP	CACPNY	100,000,000.00	09/07/2021	09/08 - At Maturity	99,999,916.66		0.030	09/08/2021	0.030	0.00
63873JW89	21103	1010	ACP	NATXNY	30,000,000.00	09/07/2021	09/08 - At Maturity	29,999,975.00		0.030	09/08/2021	0.030	0.00
22533TW93	21104	1010	ACP	CACPNY	120,000,000.00	09/08/2021	09/09 - At Maturity	119,999,899.99		0.030	09/09/2021	0.030	0.00
62479LWP6	21105	1010	ACP	MUFGBK	10,000,000.00	09/08/2021	09/23 - At Maturity	9,999,875.00		0.030	09/23/2021	0.030	0.00
22533TWA0	21106	1010	ACP	CACPNY	125,000,000.00	09/09/2021	09/10 - At Maturity	124,999,895.83		0.030	09/10/2021	0.030	0.00
3133EM3E0	21107	1010	FAC	FFCB	10,000,000.00	09/09/2021	11/23 - 05/23	9,995,000.00	2,711.11	0.610	05/23/2025	0.624	9,997,793.57
22533TWD4	21108	1010	ACP	CACPNY	100,000,000.00	09/10/2021	09/13 - At Maturity	99,999,750.00		0.030	09/13/2021	0.030	0.00
22533TWE2	21109	1010	ACP	CACPNY	100,000,000.00	09/13/2021	09/14 - At Maturity	99,999,916.66		0.030	09/14/2021	0.030	0.00
22533TWF9	21110	1010	ACP	CACPNY	115,000,000.00	09/14/2021	09/15 - At Maturity	114,999,904.16		0.030	09/15/2021	0.030	0.00
22533TWG7	21111	1010	ACP	CACPNY	115,000,000.00	09/15/2021	09/16 - At Maturity	114,999,904.16		0.030	09/16/2021	0.030	0.00
22533TWH5	21112	1010	ACP	CACPNY	110,000,000.00	09/16/2021	09/17 - At Maturity	109,999,908.33		0.030	09/17/2021	0.030	0.00
22533TWL6	21113	1010	ACP	CACPNY	80,000,000.00	09/17/2021	09/20 - At Maturity	79,999,800.00		0.030	09/20/2021	0.030	0.00
62479LWW1	21114	1010	ACP	MUFGBK	30,000,000.00	09/17/2021	09/30 - At Maturity	29,999,675.00		0.030	09/30/2021	0.030	0.00
22533TWM4	21115	1010	ACP	CACPNY	80,000,000.00	09/20/2021	09/21 - At Maturity	79,999,933.33		0.030	09/21/2021	0.030	0.00
22533TWN2	21117	1010	ACP	CACPNY	100,000,000.00	09/21/2021	09/22 - At Maturity	99,999,916.66		0.030	09/22/2021	0.030	0.00
SYS22533TWP7	20116	1010	ACP	CACPNY	100,000,000.00	09/22/2021	09/23 - At Maturity	99,999,916.66		0.030	09/23/2021	0.030	0.00
63873JWP1	20118	1010	ACP	NATXNY	40,000,000.00	09/22/2021	09/23 - At Maturity	39,999,966.67		0.030	09/23/2021	0.030	0.00
22533TWQ5	21119	1010	ACP	CACPNY	100,000,000.00	09/23/2021	09/24 - At Maturity	99,999,916.66		0.030	09/24/2021	0.030	0.00
62479LX18	21120	1010	ACP	MUFGBK	30,000,000.00	09/23/2021	10/01 - At Maturity	29,999,866.67		0.020	10/01/2021	0.003	30,000,000.00
22533TWT9	21121	1010	ACP	CACPNY	115,000,000.00	09/24/2021	09/27 - At Maturity	114,999,712.50		0.030	09/27/2021	0.030	0.00
22533TWU6	21122	1010	ACP	CACPNY	100,000,000.00	09/27/2021	09/28 - At Maturity	99,999,916.66		0.030	09/28/2021	0.030	0.00
62479LXC4	21123	1010	ACP	MUFGBK	20,000,000.00	09/27/2021	10/12 - At Maturity	19,999,750.00		0.030	10/12/2021	0.030	19,999,816.67
22533TWV4	21125	1010	ACP	CACPNY	100,000,000.00	09/28/2021	09/29 - At Maturity	99,999,916.66		0.030	09/29/2021	0.030	0.00
63873JWV8	21126	1010	ACP	NATXNY	50,000,000.00	09/28/2021	09/29 - At Maturity	49,999,958.33		0.030	09/29/2021	0.030	0.00
91282CCG4	21124	1010	TRC	T	5,000,000.00	09/28/2021	12/15 - 06/15	4,969,531.25	3,586.07	0.250	06/15/2024	0.476	4,973,209.56
22533TWW2	21127	1010	ACP	CACPNY	100,000,000.00	09/29/2021	09/30 - At Maturity	99,999,916.66		0.030	09/30/2021	0.030	0.00

General Fund
Purchases Report
September 1, 2021 - September 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													
63873JWW6	21128	1010	ACP	NATXNY	50,000,000.00	09/29/2021	09/30 - At Maturity	49,999,958.33		0.030	09/30/2021	0.030	0.00
22533TX19	21131	1010	ACP	CACPNY	75,000,000.00	09/30/2021	10/01 - At Maturity	74,999,937.50		0.030	10/01/2021	0.030	75,000,000.00
3130ANYE4	21129	1010	FAC	FHLB	5,000,000.00	09/30/2021	03/28 - 09/28	4,993,000.00	111.11	0.400	09/28/2024	0.451	4,993,118.20
3130AP3J2	21130	1010	FAC	FHLB	10,000,000.00	09/30/2021	03/30 - 09/30	9,983,500.00		0.550	01/30/2025	0.600	9,983,513.75
86564GY86	21132	1010	NCB	SUMTNY	25,000,000.00	09/30/2021	10/21 - At Maturity	25,000,000.00		0.050	10/21/2021	0.050	25,000,000.00
				Subtotal	**2,500,000,000.00**			**2,499,937,435.31**	**6,408.29**				**179,947,451.75**
				Total Purchases	**2,500,000,000.00**			**2,499,937,435.31**	**6,408.29**				**179,947,451.75**

PLACER COUNTY 2021/22
Summary by Issuer
September 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	0.39	2.800	5,663
Bank of Montreal Chicago	2	35,000,000.00	34,999,999.00	2.30	0.225	246
Credit Agricole CIB	1	75,000,000.00	74,999,937.50	4.93	0.030	0
FEDERAL FARM CREDIT BANK	25	250,000,000.00	249,914,820.00	16.42	0.295	766
FEDERAL HOME LOAN BANK	21	185,000,000.00	184,843,600.00	12.15	0.554	1,243
FED HOME LOAN MORT CORP	8	80,000,000.00	79,983,000.00	5.26	0.281	765
FEDERAL NATIONAL MORT. ASSOC.	4	40,000,000.00	39,979,200.00	2.63	0.321	1,019
Five Star Bank - PIMMA	1	5,000,000.00	5,000,000.00	0.33	0.221	1
Lloyds Bank Corp Mkts NY	2	30,000,000.00	29,974,594.44	1.97	0.191	177
Mid Placer Public School Trans	2	1,022,233.98	1,022,233.98	0.07	2.961	2,562
MITSUBISHI INTL CORP	1	10,000,000.00	10,000,000.00	0.66	0.142	105
Mizuho Bank LTD	1	20,000,000.00	20,000,000.00	1.31	0.142	101
mPower Folsom	5	1,980,995.12	1,980,995.12	0.13	2.644	5,519
mPower Placer	7	7,068,147.30	7,068,147.30	0.46	3.517	5,627
MUFG BANK LTD/NY	2	50,000,000.00	49,999,616.67	3.29	0.014	4
NATEXIS BANQ POPULAIR NY	2	30,000,000.00	29,973,200.00	1.97	0.191	102
NORDEA BANK FINLAND NY	1	25,000,000.00	25,000,000.00	1.64	0.203	123
Newcastle Elementary SD	1	2,729,119.69	2,729,119.89	0.18	0.000	9,403
Nordea Bank NY	1	10,000,000.00	10,001,000.07	0.66	0.203	227
Placer Hills Fire Protection	1	345,328.38	345,328.38	0.02	3.000	1,116
Public Finance Authority	1	1,427,108.52	1,455,650.69	0.10	4.894	6,209
Pioneer Community Energy	9	7,135,961.81	7,135,961.81	0.47	4.121	6,688

PLACER COUNTY 2021/22
Summary by Issuer
September 30, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
PLACER COUNTY CASH	2	38,708,393.61	38,708,393.61	2.54	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.20	0.507	200
River Valley Community Bank	1	3,000,000.00	3,000,000.00	0.20	0.203	212
Royal Bank of Canada	2	35,000,000.00	35,000,000.00	2.30	0.197	146
Standard Chartered Bank NY	1	20,000,000.00	20,000,000.00	1.31	0.243	230
SUMITOMO MITSUI BANK NY	1	20,000,000.00	20,000,000.00	1.31	0.152	112
SUMITOMO MITSUI TRUST NY	1	25,000,000.00	25,000,000.00	1.64	0.051	20
Sierra Valley Energy Authority	1	132,112.43	132,112.43	0.01	3.042	5,815
Swedbank New York	1	25,000,000.00	25,000,000.00	1.64	0.162	32
U.S TREASURY N/B	2	15,000,000.00	14,900,000.00	0.98	1.592	612
TORONTO DOMINION BANK NY	1	20,000,000.00	20,000,000.00	1.31	0.233	223
Toyota Motor Credit Corp	1	10,000,000.00	10,017,250.00	0.66	0.236	378
TOYOTA MOTOR CREDIT	1	10,000,000.00	9,987,500.00	0.66	2.038	572
UBS AG STAMFORD CT	5	65,000,000.00	65,000,000.00	4.27	0.226	218
U. S. TREASURY COUPON	34	340,000,000.00	339,585,047.95	22.32	0.398	921
WESTPAC BANKING CORP NY	2	20,000,000.00	20,000,000.00	1.31	0.183	133
Total and Average	**156**	**1,522,442,362.64**	**1,521,629,670.44**	**100.00**	**0.368**	**714**

PCL XL error

Subsystem: KERNEL

Error: IllegalTag

Operator: 0x40

Position: 13550

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:
Consider Approving Revised After-School Salary Schedule 2021-2022

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Revised After-School Salary Schedule

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Grant Funded

MEETING DATE:
November 2, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

In order to align with changes in state wage guidelines that will take effect in January 2022, the district is revising the After-School Salary Schedule 2021-2022 to be in compliance. Step 1 was removed and a new step 4 was added so that all after-school grant funded positions meet the minimum wage standard of at least $15 per hour. This change will take effect December 1, 2021.

RECOMMENDATION:

Approve the revised After-School Salary Schedule 2021-2022.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
AFTER-SCHOOL SALARY SCHEDULE 2021-2022
GRANT FUNDED

1 Grant Funded I.A, under 3 years of service
2 Grant Funded I.A, with 3 years of service
3 Program Facilitator
4 Lead Program Facilitator

RANGE	Step
	A
1	15.16
2	15.76
3	16.38
4	17.04

Effective 7/1/14 - 5% added to the 2014-2015 Salary Schedule
Effective 7/1/15 - 3.75 % added to the 2015-2016 Salary Schedule, retro to 3/1/15
Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016
Effective 7/1/16 1.5% lump sum pay from 2016-2017 salary schedule
Effective 7/1/17 1.53% added to the 2017-2018 salary schedule
Effective 7/1/19 1.3% added to the 2019-2020 salary schedule
Effective 1/1/20 Range 1 and 2 to align to state wage guidelines
Revised 3/16/21 3.00% added to the salary schedule Effective 7/1/20
Revised 3/16/21 Effective 7/1/21 1.06% added to the salary schedule
Effective 12/01/21 Range 1 to align with State Wage Guidelines
*****In addition to the above, the district pays $14,424 annually towards health benefits**

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:
Consider Approving Revised Classified Salary Schedule 2021-2022

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Revised Classified Salary Schedule 2021-2022

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
November 2, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

In order to align with changes in state wage guidelines that will take effect in January 2022, the district is revising the Classified Salary Schedule 2021-2022 to be in compliance. The Food Service Assistant position will be changed from range 12 to 13 so that all WPUSD classified positions meet the minimum wage standard of at least $15 per hour. This change will take effect December 1, 2021.

RECOMMENDATION:

Approve the revised Classified Salary Schedule 2021-2022.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE 2021-2022

Range: Cafeteria

14 Cafeteria Site Cashier, Food Service Warehouse Worker
16 Central Kitchen Assistant
20 Central Kitchen Lead
Child Nutritional Clerk
13 Food Service Assistant
16 Food Service Lead
20 Middle School Cafeteria Lead
23 High School Cafeteria Lead

Range: Clerical

26 Accounting Technician I
28 Accounting Technician II
17 Adult School Account Clerk
24 Alternative Education Secretary/Administrative Assistant
22 Assistant Principal Secretary/Administrative Assistant
16 Bilingual School Clerk
22 Counselor Secretary/Administrative Assistant
25 Department Secretary/Administrative Assistant
22 District ELD & Intervention Program Secretary/Administrative Assistant
20 District Office Clerk
23 District Receptionist Clerk
42 Facilities Planner
26 Facilities Support Clerk, Grant Funded
15 Grant Funded Bilingual Clerk
14 Grant Funded Clerk
14 Grant Funded Support Services Clerk
18 Grant Funded Transition Support Provider
20 Health Clerk
20 Mail Delivery/Driver
22 Preschool Clerk
24 Registrar/Student Data Manager
20 School Office Clerk II
22 School Office Clerk III
24 School Secretary I/Administrative Assistant (K-5)
25 School Secretary II/Administrative Assistant (6-12)
22 Special Education Clerk
28 Special Education Secretary/Administrative Assistant
28 Supplemental Programs & Accountability Secretary/
Administrative Assistant
28 Educational Services Secretary/Administrative Assistant

Range: Education

13 Campus Monitor
13 Campus/Cafeteria Supervisor
28 College & Career Technician
17 Computer Laboratory Technician
35 Education Services Technician
21 High School Library Technician
14 Infant/Toddler Paraprofessional
15 Instructional Aide
16 Instructional Aide-Bilingual/ESL
17 Instructional Aide-Special Education
25 Interpreter - Oral ***(Paid on Step A only)***
25 Interpreter- Deaf & Hard of Hearing
20 Intervention Services Provider
21 Intervention Services Provider-Bilingual
19 Library Technician
32 Licensed Vocational Nurse
28 LVN/Paraprofessional, Specialized Phys Hlth Care
28 Occupational Therapist Assistant I
17 Paraprofessional, Specialized Physical Health Care
25 Parent/School/Community Liaison
15 Preschool Instructional Aide
24 Preschool Instructor
28 Speech-Language Pathology Assistant
33 Translator - Written ***(Paid on Step A only)***

RANGE	Step A	Step B	Step C	Step D	Step E	Step F*
12	14.73	15.42	16.19	16.96	17.80	18.70
13	15.12	15.82	16.58	17.39	18.26	19.17
14	15.42	16.19	16.96	17.80	18.70	19.64
15	15.82	16.58	17.39	18.26	19.11	20.07
16	16.19	16.96	17.80	18.70	19.57	20.55
17	16.58	17.39	18.26	19.11	20.08	21.09
18	16.96	17.80	18.70	19.57	20.58	21.61
19	17.39	18.26	19.11	20.08	21.05	22.10
20	17.80	18.70	19.57	20.58	21.57	22.65
21	18.26	19.11	20.08	21.05	22.11	23.21
22	18.68	19.57	20.58	21.57	22.64	23.76
23	19.11	20.08	21.05	22.11	23.19	24.35
24	19.57	20.58	21.57	22.64	23.72	24.91
25	20.08	21.05	22.11	23.19	24.32	25.54
26	20.58	21.57	22.64	23.72	24.91	26.14
27	21.05	22.11	23.19	24.32	25.53	26.80
28	21.57	22.64	23.72	24.91	26.16	27.48
29	22.11	23.19	24.32	25.53	26.79	28.12
30	22.64	23.72	24.91	26.16	27.46	28.83
31	23.19	24.32	25.53	26.79	28.14	29.54
32	23.72	24.91	26.16	27.46	28.82	30.27
33	24.32	25.53	26.79	28.14	29.52	30.98
34	24.91	26.16	27.46	28.82	30.26	31.78
35	25.53	26.79	28.14	29.52	31.01	32.56
36	26.16	27.46	28.82	30.26	31.77	33.36
37	26.79	28.14	29.52	31.01	32.55	34.17
38	27.46	28.82	30.26	31.77	33.37	35.04
39	28.14	29.52	31.01	32.55	34.21	35.92
40	28.82	30.26	31.77	33.37	35.01	36.77
41	29.52	31.01	32.55	34.21	35.90	37.71
42	30.26	31.77	33.37	35.01	36.75	38.58
43	31.01	32.55	34.20	35.90	37.65	39.53
44	31.77	33.37	35.01	36.75	38.57	40.50
45	32.55	34.21	35.90	37.65	39.54	41.53
46	33.37	35.01	36.75	38.58	40.51	42.55
47	34.21	35.90	37.65	39.54	41.53	43.61
48	35.01	36.75	38.57	40.51	42.57	44.69
49	35.90	37.65	39.54	41.53	43.63	45.80
50	36.75	38.57	40.51	42.57	44.70	46.93

Range: Technology

33 District & Site Support Tech
45 Network Administrator
45 Technology Data Specialist
33 CALPADS Coord/Tech Project
Tech/Tech Sup Tech I
36 Technology Support Tech II

Range: Transportation & Maintenance

33 Assistant Mechanic
24 Bus Driver, Special Needs
22 Custodian/Groundsman
37 Dispatcher/Driver Trainer
33 District Maintenance Worker
24 Grounds Maintenance Worker
26 Lead Custodian
24 Maintenance/Custodian
42 Mechanic

Longevity: 2.5% salary increase for 10 years of service and 2.5% for each additional 5 years of completed service.

Retiree Benefits: After 15 years of service, 3,600 for a maximum of five (5) consecutive years or to age 65 or $6,000 per year for a maximum of three (3) consecutive years or until age 65.

* STEP F: Employees will be placed on Step F at the beginning of the school year in their 15th year of service with the District

Effective 7/1/14 5% added to the 2014-2015 salary schedule & alimination of Employer paid PERS
Effective 7/1/15 3.75% added to the 2015-2016 salary schedule, retro to 3/1/15
Effective 3/15/16 4% added to the 2015-2016 salary schedule, retro to 1/1/16
Effective 7/1/16 1.5% lump sum pay from 2016-2017 salary schedule
Effective 7/1/17 1.53% added to the 2017-2018 salary schedule
Effective 7/1/18 .50% added to the 2018-2019 salary schedule retro to 1/1/19
Effective 7/1/19 .25% added to the 2019-2020 salary schedule, Step F added
Effective 6/18/19 Food Warehouse Worker position placed at Step 14
Effective 10/1/19 Department Secretary position placed at Step 25
Effective 10/15/19 Mail Delivery/Driver position placed at Step 20
Revised 3/16/21 - 3.00% added to the 2019-2020 salary schedule Effective 7/1/20
Revised 3/16/21 1.06% added to the 2020-2021 salary schedule Effective 7/1/21
Revised 8/17/21 College & Career Technician position added
Board Approval 9/7/21 Ed Services Technician position placed at Range 35
Effective 12/01/21 range 13 to align to State wage guidelines
1.0106 Formula used to calculate increase

****In addition to the above, the district pays $14,424 annually towards health benefits**

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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

SUBJECT:
Consider Approval of Memorandum of Understanding (MOU) Between Western Placer Unified (WPUSD) and Western Placer Teachers Association (WPTA)

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/ESSER

MEETING DATE:
November 2, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

This MOU is related to the change in working conditions in our long-term independent study program, ATLAS, as required by Assembly Bill 130. As such, the District is serving additional students through long-term independent study. This MOU contains agreements between the District and WPTA in the areas of long-term independent study assignments and compensation for additional unit members who support long-term independent student students through counseling, office hours, and/or grading.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the MOU between WPUSD and WPTA as submitted.

MEMORANDUM OF UNDERSTANDING
REGARDING LONG-TERM INDEPENDENT STUDY
BETWEEN THE
WESTERN PLACER UNIFIED SCHOOL DISTRICT
AND THE
WESTERN PLACER TEACHERS ASSOCIATION

The Western Placer Unified School District ("WPUSD") and Western Placer Teachers Association ("WPTA") (collectively "Parties") enter into this memorandum of understanding ("MOU") on the following terms and conditions:

WHEREAS, current conditions related to the pandemic and student demand for long-term independent study has shifted District programming and required the District for the 2021-22 school year to temporarily address the requirements of Assembly Bill (AB 130) to serve additional students through long-term independent study; and

WHEREAS, the Parties desire to memorialize their agreement regarding the long-term independent study plan for students and educators due to impact from COVID-19; and

WHEREAS, AB 130 implements additional requirements for students receiving instruction through Independent Study (as defined below) including a requirement that students are provided live interaction and synchronous instruction.

THEREFORE, the Parties agree as follows:

LONG-TERM INDEPENDENT STUDY ASSIGNMENTS

1. One unit member per 25 long-term independent study students will provide educational support for the duration of the 2021-2022 school year in accordance with AB 130. Consideration will be given to the number of grade levels and content areas provided in addition to the number of students of a unit member's assignment.

2. Additional unit members may provide counseling and support services or subject specific independent study office hours and/or grading to support teaching and learning for long-term independent study students as needed, not to exceed five (5) hours a week without prior administrative approval and with unit member consent. This will be applied retroactively to September 1, 2021 and available for the 2021-2022 school year only.

3. Long-term independent study assignments and additional unit members shall be filled as noted in Article X of the Collective Bargaining Agreement (CBA).

4. Unit members shall be present at their school site to access instructional resources and perform their duties for in-person instruction time.
    a. In collaboration with and by mutual agreement between administration and the unit member, duties can be performed remotely if it does not represent an interruption in or inability to complete duties.
    b. Unit members providing long-term independent study shall follow the same contractual day, will be available and in communication via email or by phone as needed, and have the same contractual meeting expectations as noted in Article VII of the CBA.

COMPENSATION

5. Unit members who provide long-term independent study shall be paid one (1) period (16.7% FTE) prep buyout based upon Article 7.E.1 of the CBA in addition to their salary. This compensation is for the additional minutes and worktime associated with meeting the requirements of AB 130 for the 2021-2022 school year only, which may include unit members in grades 4-8 increasing by 2 students, and unit members in grades 9-12 increasing by 4 students.

6. Unit members who provide counseling and support services or subject specific independent study office hours and/or grading support shall be paid at the calculated hourly rate for F-12. This will be applied retroactively to September 1, 2021 and available for the 2021-2022 school year only.

7. The District will consider (on a case-by-case basis) additional time to be paid on a timesheet in instances where a long-term independent study unit member encounters excessive workload due the above requirements or unforeseen circumstances that arise from the implementation of this MOU. Prior administrative approval is required.

DURATION

8. The Parties share joint interest in keeping communications open and working collaboratively for the benefits of students, staff, parents and the WPUSD community as events continue to unfold during the pandemic and the Parties agree to continue to communicate and bargain as necessary to address the effects on working conditions of long-term independent study.

9. The Parties agree that any modifications to the items agreed to in this MOU shall be made through written mutual agreement.

10. Unless otherwise noted above, the provisions of this MOU shall supersede any provisions of the CBA previously signed by both Parties that are in conflict for the duration of this MOU or until modified by mutual agreement of WPUSD and WPTA. The Parties affirm the obligation to comply with all provisions of the CBA articles not in conflict with this MOU.

11. This MOU resolves the negotiable impacts and effects of the long-term independent study for the 2021-2022 school year. Both Parties reserve the right to negotiate the impacts and effects of new decisions that may impact this MOU.

12. Unless otherwise addressed in this MOU, all terms of the current CBA shall remain unchanged and in full force and effect. All provisions of this MOU are subject to the negotiated grievance procedure in the CBA.

13. This MOU for long-term independent study shall expire in full without precedent on June 30, 2022.

Dated: 10/26/2021

For the District:

Cliff De Graw, Assistant Superintendent of Personnel Services (WPUSD)

Dated: 10/26/21

For WPTA:

Tara Jeane, Lead Negotiator (WPTA)

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:
Consider Approval of Memorandum of Understanding (MOU) Between Western Placer Unified (WPUSD) and Western Placer Teachers Association (WPTA)

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
ESSER

MEETING DATE:
November 2, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

This MOU is related to COVID incentive pay for certificated staff who substitute for other unit members during their preparation period. Due to the COVID-19 pandemic, the ongoing teacher shortage, and an extreme lack of substitute teachers to meet the daily district needs, there is an increased need for unit members to substitute for teachers. This COVID incentive pay for substituting will be applied retroactively to September 1, 2021.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the MOU between WPUSD and WPTA as submitted.

MEMORANDUM OF UNDERSTANDING
REGARDING INCENTIVE PAY FOR COVID-RELATED SUBSTITUTING
BETWEEN THE
WESTERN PLACER UNIFIED SCHOOL DISTRICT
AND THE
WESTERN PLACER TEACHERS ASSOCIATION

The Western Placer Unified School District ("District") and the Western Placer Teachers Association ("WPTA") collectively referred to as the "Parties," enter into this agreement and agree as follows:

Introduction:
Due to the COVID-19 pandemic, the ongoing teacher shortage, and an extreme lack of substitute teachers to meet the daily district needs, there is an increased need for unit members to substitute for teachers.

AGREEMENT

1. Unit members who substitute for another teacher during their preparation period will be paid at the calculated hourly rate for F-12.

2. The incentive pay for COVID-related substituting will be applied retroactively to September 1, 2021 and is available for the 2021-2022 school year only.

3. This agreement expires on June 10, 2022 and may be revisited at the request of either party.

4. Both parties acknowledge that this agreement does not set a precedent for future working conditions or hours.

*This agreement will be in place from the date it is signed by both parties and approved by the Board of Trustees.

*Except as otherwise provided in this Side Letter, all other terms and conditions of the parties' collective bargaining agreement shall remain in full force and effect.

*This MOU establishes no past practice or precedence and shall be in effect upon ratification.

*In the event any term of this MOU shall, to any extent, be found to be invalid or unenforceable, the remainder of this MOU shall remain valid and enforceable.

*This MOU shall be governed by and controlled in accordance with the laws of the State of California.

Dated: 10/21/2021

For the District:

Cliff De Graw, Assistant Superintendent of Personnel Services

Dated: 10/21/2021

For the WPTA

Tara Jeane, Lead Negotiator

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:
Mutual Sunshine for Negotiations Regarding the Collective Bargaining Agreement between the Western Placer Unified School District (WPUSD) and the Western Placer Teachers' Association (WPTA)

AGENDA ITEM AREA:
Information/Discussion

REQUESTED BY:
Cliff De Graw
Assistant Superintendent of Personnel Services

ENCLOSURES:
Mutual Collective Bargaining Sunshine Proposal for WPUSD and WPTA

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
November 2, 2021

ROLL CALL REQUIRED:
No

BACKGROUND:

Pursuant to Government Code section 3547, all proposals of the recognized employee groups and the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals. The Western Placer Teachers' Association and the Western Placer Unified School District are both proposing negotiations for a new Collective Bargaining Agreement (CBA) as the current CBA expires at the end of the 2021-2022 school year. The District and the Western Placer Teachers' Association's mutual proposal is being presented for information/discussion. This will allow the members of the public to become informed and will give them an opportunity to express themselves regarding the proposal.

RECOMMENDATION:

Administration recommends that the Board of Trustees review the initial mutual sunshine proposal for negotiations. This proposal will be brought before the Board a second time at the next regularly scheduled meeting as an action item.

WESTERN PLACER
UNIFIED SCHOOL DISTRICT
600 Sixth St, Suite 400, Lincoln CA 95648
Ph: (916) 645-6350 • Fax: (916) 645-6356

Board of Trustees: Kris Wyatt
Damian Armitage
Criste Freymond
Jason Price
April Nitsos

Superintendent: Kerry Callahan

November 2, 2021

Tara Jeane, Western Placer Teachers Association (WPTA) Negotiations Chair

Re: WPUSD and WPTA's Mutual Sunshine Proposal for Collective Bargaining Negotiations for the 2021-2022 School Year

Dear Tara,

Based on recent discussions at the negotiating table, the District and WPTA are mutually proposing to open the following articles and sections of the Collective Bargaining Agreement (CBA), which will expire at the end of the 2021-2022 school year:

- Article VII Unit Member Hours
- Article VIII Leaves
- Article IX Class Size
- Article X Assignment/Reassignment/Transfer
- Article XII Certificated Personnel Evaluation
- Article XIII Salaries
- Article XV Work Year
- Special Education

We look forward to working together with the WPTA Bargaining Team throughout the negotiations process.

Sincerely,

Cliff De Graw
Assistant Superintendent of Personnel Services