

**Rescue Union School District**  
**2390 Bass Lake Road, Rescue, California 95672**

**BOARD OF TRUSTEES**  
**SPECIAL MEETING MINUTES**

Tuesday, June 14, 2016 5:00 p.m.  
**Rescue District Office Board Room**

**DISTRICT MISSION**

Rescue Union School District, in partnership with families and the community, is dedicated to the success of every student by providing a challenging, comprehensive, and quality education in a safe environment in which all individuals are respected, valued, connected, and supported.

<b>ITEM</b>	<b>ITEM DESCRIPTION</b>
<b>CALL TO ORDER:</b>	Board president called the meeting to order.
<b>ROLL CALL:</b>	✓Ellen Driscoll, President ✓Nancy Brownell, Vice President ✓Serena Posner, Clerk ✓Suzanna George, Member ✓Kim White, Member ✓David Swart, Superintendent and Board Secretary
<b>PUBLIC COMMENT:</b>	There were no comments concerning items on the Closed Session Agenda.
<b>CLOSED SESSION: District Board Room</b>	The Board may adjourn to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3459.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
1. Student 15-16A Expulsion Hearing  (Supplement)	The Board conducted a hearing regarding possible expulsion of Student 15-16A. Ed Code Sections 48900 (c), and (k). Any action will be taken during open session. All appropriate precautions will be taken to preserve the confidentiality and legal rights to privacy of the student.
<b>OPEN SESSION:</b>	Convened open session in the Board Room.
2. Student 15-16A Expulsion  (Supplement)  (Consideration for Action) Superintendent	The Board will consider possible expulsion of Student 15-16A. Trustee Driscoll moved and Trustee Brownell seconded to approve the expulsion of Student 15-16A. The motion passed 5-0.
<b>ADJOURNMENT:</b>	The meeting adjourned at 6:47 pm.

**Rescue Union School District**  
**2390 Bass Lake Road, Rescue, California 95672**  
**BOARD OF TRUSTEES**  
**REGULAR MEETING MINUTES**

Tuesday, June 28, 2016 - 7:00 p.m. Open Session (Closed Session at 6:00 p.m.)  
Rescue District Office Board Room

**DISTRICT MISSION**

Rescue Union School District, in partnership with families and the community, is dedicated to the success of every student by providing a challenging, comprehensive, and quality education in a safe environment in which all individuals are respected, valued, connected, and supported.

ITEM	ITEM DESCRIPTION
<b>CALL TO ORDER:</b>	Board president called the meeting to order.
<b>ROLL CALL:</b>	<ul style="list-style-type: none"> <li>✓Ellen Driscoll, President</li> <li>✓Nancy Brownell, Vice President</li> <li>✓Serena Posner, Clerk</li> <li>✓Suzanna George, Member</li> <li>✓Kim White, Member</li> <li>✓David Swart, Superintendent and Board Secretary</li> <li>✓Sid Albaugh, Chief Business and Operations Official</li> </ul>
<b>PUBLIC COMMENT:</b>	There were no public comments concerning items on the Closed Session Agenda.
<b>CLOSED SESSION: District Conference Room</b>	The Board may adjourn to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3549.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
Public Employee Performance	Superintendent
<b>OPEN SESSION:</b>	Reconvened to open session in the Board Room.
Welcome	The Board president provided an introduction to Board meeting proceedings.
Flag Salute	The Board president led the flag salute.
1. Adoption of Agenda (Consideration for Action)	This item is provided as an opportunity for trustees, through consensus, to re-sequence or table agenda topics. Trustee George moved and Trustee Posner seconded to approve the agenda as presented. The motion passed 5-0.
<b>REPORTS AND COMMUNICATION:</b>	
Report from Closed Session	Board president reported no action taken in closed session.
2. Board Member Reports	This item is provided as an opportunity for trustees to give District related reports.

<p>3. Superintendent's Report (Supplement)</p>	<ul style="list-style-type: none"> <li>- Staffing Report: We are reviewing enrollment numbers and staffing conservatively waiting to make final decisions based on numbers of students.</li> <li>- The final editing for the Lottery elementary video and currently working on the script for the middle school</li> <li>- Visitation with our Chinese schools through United Education will be in September and October</li> <li>- Introduction of our new Coordinator of Maintenance and Operations, Phil Jones.</li> </ul>																
<p><b>PUBLIC COMMENTS:</b></p>	<p>There were no public comments.</p>																
<p><b>GENERAL</b></p>																	
<p>4. Local Control Accountability Plan (LCAP) (Supplement)  (Consideration for Action) Superintendent</p>	<p>The Board considered approval of the Local Control Accountability Plan for 2016-2019.</p> <p>Trustee Brownell moved and Trustee Posner seconded to approve the Local Control Accountability Plan for 2016-2019. The motion passed 5-0.</p>																
<p>5. Board Policy Revisions (Supplement)  (First Reading and Possible Consideration for Action) Superintendent</p>	<p>Periodically, the Board reviews, revises and/or adopts Board Policy. The following policies were provided for first reading and possible consideration for action.</p> <table border="1" data-bbox="695 905 1422 1163"> <tr> <td>BP 3580</td> <td>District Records</td> </tr> <tr> <td>BP/AR/E 4112.24 (DELETE)</td> <td>Teacher Qualification Under NCLB Act</td> </tr> <tr> <td>AR 5112.2</td> <td>Exclusions from Attendance</td> </tr> <tr> <td>BP/AR 5141.31</td> <td>Immunizations</td> </tr> <tr> <td>E 5145.6</td> <td>Parental Notifications</td> </tr> <tr> <td>AR 6162.51</td> <td>State Academic Achievement Tests</td> </tr> <tr> <td>BB 9222</td> <td>Resignation</td> </tr> <tr> <td>BB/E 9270</td> <td>Conflict of Interest</td> </tr> </table> <p>Trustee George moved and Trustee Posner seconded to approve all of the above listed policies as presented. The motion passed 5-0.</p>	BP 3580	District Records	BP/AR/E 4112.24 (DELETE)	Teacher Qualification Under NCLB Act	AR 5112.2	Exclusions from Attendance	BP/AR 5141.31	Immunizations	E 5145.6	Parental Notifications	AR 6162.51	State Academic Achievement Tests	BB 9222	Resignation	BB/E 9270	Conflict of Interest
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BP/AR 5141.31	Immunizations																
E 5145.6	Parental Notifications																
AR 6162.51	State Academic Achievement Tests																
BB 9222	Resignation																
BB/E 9270	Conflict of Interest																
<p><b>BUSINESS AND FACILITIES ITEMS:</b></p>	<p>These items are provided for Board information, discussion, and/or action.</p>																
<p>6. Adoption of 2016-2017 Budget (Supplement)  (Consideration for Action) Chief Business and Operations Official</p>	<p>The 2016-2017 budget provides the District with a budget to meet the goals and needs of the District.</p> <p>Trustee Posner moved and Trustee George seconded to adopt the 2016-2017 budget. The motion passed 5-0.</p>																
<p><b>PERSONNEL:</b></p>																	
<p>7. Public Employee Contract-Superintendent  (Supplement)  (Consideration for Action) Superintendent</p>	<p>The Board will consider terms of the Superintendent's contract.</p> <p>Trustee Posner moved and Trustee Brownell seconded to approve the Superintendent's Contract with a one-year extension through 2019. The motion passed 3-2. Ayes: Trustees Posner, Brownell and Driscoll Noyes: Trustees White and George Abstain: None</p>																

<p><b>CONSENT AGENDA:</b></p> <p>(Consideration for Action)</p>	<p>All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion as referenced below will enact all items.</p> <p>Trustee George moved and Trustee Brownell seconded to approve the Consent Agenda as presented. The motion passed 5-0.</p>
<p>8. Board Meeting Minutes</p> <p>(Supplement)</p>	<p>Minutes of June 14, 2016 Regular Board Meeting</p>
<p>9. District Expenditure Warrants</p> <p>(Supplement)</p>	<p>Warrants must regularly be presented to the Board of Trustees for ratification. Detailed warrant order listings are available at the District Office. The supplement reflects expenditures from 6/15/16 through 6/21/16.</p>
<p>10. Personnel</p> <p>(Supplement)</p>	<p>Rescue Union School District's long-range goal is to recruit a diverse, high quality staff whose goals and philosophies are student focused. Periodically, changes in staffing occur due to need for additional positions, resignations, or requests for leaves of absence. All positions listed are within current budget allocations.</p>
<p>A. Classified Management:</p> <p>Promotion:</p>	<p>Phil Jones, Coordinator of Maintenance and Operations, (1.0 FTE), Maintenance Department, effective 7/1/16</p>
<p>B. Certificated Personnel</p> <p>Employment:</p>	<p>James Carr, Teacher, (1.0 FTE), Pleasant Grove, effective 8/8/16  Amanda Ferguson, Teacher, (1.0 FTE), Pleasant Grove, effective 8/8/16  Kristen Forsberg, Teacher, (1.0 FTE), Jackson, effective 8/8/16  Achsa Rothe, Teacher, (0.8 FTE), Lake Forest, effective 8/8/16</p>
<p>C. Classified Personnel</p> <p>Employment:</p> <p>Dismissal:</p>	<p>Jennifer Washburn, Student Services Secretary, (1.0 FTE), Pleasant Grove, effective 7/18/16  Becky Diesner, Food Service Worker II Cook, (.8750 FTE), Food Service, effective 8/3/16</p> <p>Lisa Thiel, Food Service Worker, (.3125 FTE) Food Service, effective 6/20/16</p>
<p>11. Consolidated Application</p> <p>(Supplement)</p>	<p>The District applies for Federal Categorical Program funding on a yearly basis. The Application for Funding for the 2016-2017 year is submitted to the Board for approval.</p>

12. Local Education Agency Plan (Supplement)	The Elementary and Secondary Education Act, requires that the Local Education Agency Plan (LEAP) be revised annually. The LEA Plan Update Executive Summary for 2015-2016 is submitted for Board approval.
13. Out-of-State Travel National Science Teachers Association 2016 Summer Institute  (Supplement)	The Board will consider the out-of-state travel for one of our teachers to attend the National Science Teachers Association 2016 Summer Institute for the Next Generation Science Standards being held in Reno, Nevada.
<b>CLOSED SESSION:</b>	The Board may reconvene to closed session as authorized by Government Code Sections 3549.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
<b>OPEN SESSION:</b>	Reconvene open session
<b>REPORT FROM CLOSED SESSION:</b>	The Board president will report any action taken in closed session.
<b>ADJOURNMENT:</b>	Trustee White moved to adjourn the meeting at 8:17 p.m.

**Rescue Union School District**  
2390 Bass Lake Road, Rescue, California 95672

**BOARD OF TRUSTEES**  
**SPECIAL MEETING MINUTES**

**Tuesday, July 12, 2016 – 6:00 P.M. (closed session)**  
**4701 Hearthstone Place, El Dorado Hills**

**DISTRICT MISSION**

Rescue Union School District, in partnership with families and the community, is dedicated to the success of every student by providing a challenging, comprehensive, and quality education in a safe environment in which all individuals are respected, valued, connected, and supported.

<b>ITEM</b>	<b>ITEM DESCRIPTION</b>
<b>CALL TO ORDER:</b>	Board President called the meeting to order.
<b>ROLL CALL:</b>	✓Ellen Driscoll, President ✓Nancy Brownell, Vice President ✓Serena Posner, Clerk ✓Suzanna George, Member ✓Kim White, Member David Swart, Superintendent/Board Secretary
<b>PUBLIC COMMENTS:</b>	There were no public comments.
<b>CLOSED SESSION:</b>	The Board adjourned to closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3549.1, 54956.9, 54956.8, 54957, and 54957.6 and Education Code Sections 35146 and 48918.
Public Employee Performance	Superintendent
<b>OPEN SESSION:</b>	Convened open session
<b>REPORT FROM CLOSED SESSION:</b>	Board president report no action taken in closed session.
<b>ADJOURNMENT:</b>	The meeting adjourned at 10:00 p.m.



015 RESCUE UNION SCHOOL DISTRICT J87307  
NKS 06/30/16 BATCH #6053

ACCOUNTS PAYABLE PRELIST  
BATCH: 6053 NKS 06/30/16 BATCH #6053

APY500 L.00.12 06/30/16 13:50 PAGE 12  
<< Held for Audit >>

6053

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS				
002621/00	WILCO SUPPLY							
165027	PO-160066	06/28/2016 EOY CLOSE		1 01-8150-0-4300-0000-8110-085-0000-00-000 NN C			164.48	0.00
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
				TOTAL BATCH PAYMENT		41,702.74 ***	0.00	41,702.74
				TOTAL DISTRICT PAYMENT		41,702.74 ****	0.00	41,702.74
				TOTAL FOR ALL DISTRICTS:		41,702.74 ****	0.00	41,702.74

Number of checks to be printed: 23, not counting voids due to stub overflows.  
Number of zero dollar checks: 53, will be printed.

Pursuant to Rescue Union School District policy, the El  
Dorado County Superintendent of Schools is hereby  
authorized and directed to issue individual warrants to the  
payees named herein.

  
\_\_\_\_\_  
Special Designer 6-30-16



6054

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS				
101385/00	SITEONE LANDSCAPE SUPPLY LLC	364485550					
165031	PO-160048 06/15/2016	76281866	1 01-0000-0-4300-0000-8200-084-0000-00-000	NN	P	73.42	73.42
165031	PO-160048 06/28/2016	76492608	1 01-0000-0-4300-0000-8200-084-0000-00-000	NN	P	32.64	32.64
165031	PO-160048 06/28/2016	76521472	1 01-0000-0-4300-0000-8200-084-0000-00-000	NN	P	122.71	292.17
165031	PO-160048 06/29/2016	76526350	1 01-0000-0-4300-0000-8200-084-0000-00-000	NN	P	0.00	59.03
165031	PO-160048 06/29/2016	76526434	1 01-0000-0-4300-0000-8200-084-0000-00-000	NN	F	0.00	15.90
TOTAL PAYMENT AMOUNT						473.16 *	473.16

104213/00	VALLEY POWER SYSTEM NORTH INC	270866436					
PV-161599	06/29/2016	J81408	01-0842-0-4360-0000-3600-083-0000-00-000	NN			71.57
TOTAL PAYMENT AMOUNT						71.57 *	71.57

TOTAL BATCH PAYMENT	59,812.91 ***	0.00	59,812.91
TOTAL DISTRICT PAYMENT	59,812.91 ****	0.00	59,812.91
TOTAL FOR ALL DISTRICTS:	59,812.91 ****	0.00	59,812.91

Number of checks to be printed: 22, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be printed.

According to Rescue Union School District policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named herein.

*[Signature]*  
 District Treasurer

7-6-16  
 Date

6055

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	Liq Amt	Net Amount
016860/00	CALIFORNIA'S VALUED TRUST		776009955					
PV-161607	06/24/2016	JUN HAVER		01-0000-0-9570-0000-0000-000-0000-00-000	NN			564.41
PV-161607	06/24/2016	JUN MILLER		01-0000-0-9570-0000-0000-000-0000-00-000	NN			1,052.41
PV-161607	06/24/2016	JUN SCHAFFER		01-0000-0-9570-0000-0000-000-0000-00-000	NN			147.41
TOTAL PAYMENT AMOUNT							1,764.23 *	1,764.23
TOTAL BATCH PAYMENT					1,764.23 ***	0.00	1,764.23	
TOTAL DISTRICT PAYMENT					1,764.23 ****	0.00	1,764.23	
TOTAL FOR ALL DISTRICTS:					1,764.23 ****	0.00	1,764.23	

Number of checks to be printed: 1, not counting voids due to stub overflows.

Pursuant to Rescue Union School District policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual payments in the amount stated herein.

*[Signature]* 7-6-16  
 District Designer Date

015 RESCUE UNION SCHOOL DISTRICT J91852  
NKS 07/18/16 BATCH #6056

ACCOUNTS PAYABLE PRELIST  
BATCH: 6056 NKS 06/60/16 BATCH #6056

APY500 L.00.12 07/15/16 12:25 PAGE 6  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS				
005634/00	YOUNGDAHL CONSULTING GROUP INC	580046553					
PV-161621	06/30/2016	58068					
			35-0000-0-6170-0000-8500-081-1031-00-000 N7				1,004.00
			TOTAL PAYMENT AMOUNT	1,004.00 *			1,004.00

6056

TOTAL BATCH PAYMENT	51,703.49 ***	0.00	51,703.49
TOTAL DISTRICT PAYMENT	51,703.49 ****	0.00	51,703.49
TOTAL FOR ALL DISTRICTS:	51,703.49 ****	0.00	51,703.49

Number of checks to be printed: 25, not counting voids due to stub overflows.  
Number of zero dollar checks: 4, will be printed.

Pursuant to Rescue Union School District policy, the  
District is hereby certifying that the above information is true and correct.  
District Treasurer

David Swart 7/15/16  
Date

6057

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	Liq Amt	Net Amount
000257/00	PITNEY BOWES							
165108	PO-160095	07/01/2016 EOY CLOSE		3	01-1100-0-5691-1110-1000-024-0000-94-000	NN C	115.57	0.00
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
103002/00	SHINING STAR		264061072					
165375	PO-160374	07/01/2016 EOY CLOSE		1	01-6500-0-5811-5770-1180-063-0000-00-000	N6 C	0.00	0.00
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
				TOTAL BATCH PAYMENT		0.00 ***	0.00	0.00
				TOTAL DISTRICT PAYMENT		0.00 ****	0.00	0.00
				TOTAL FOR ALL DISTRICTS:		0.00 ****	0.00	0.00

Number of checks to be printed: 0, not counting voids due to stub overflows.  
 Number of zero dollar checks: 2, will be printed.

Pursuant to Rescue Union School District policy, the El Dorado County Superintendent of Schools is hereby authorizing and directing to issue individual payments to the payees named herein.

*David Swart* 7/19/16  
 District Designee Date

7001

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	Liq Amt	Net Amount
104944/00	SAN DIEGO STATE							
175038	PO-170001	07/01/2016 2016041		1 01-6264-0-5200-1110-1000-099-0000-00-000	NN F		1,500.00	1,500.00
				TOTAL PAYMENT AMOUNT		1,500.00 *		1,500.00
100490/00	SAN JOAQUIN COUNTY OFFICE OF							
175039	PO-170002	07/01/2016 42245		1 01-0000-0-5200-0000-7400-504-0000-00-000	NN F		690.00	690.00
				TOTAL PAYMENT AMOUNT		690.00 *		690.00
100946/00	SIGNATURE WIRELESS GROUP							
175142	PO-170130	07/01/2016 26909 JUL		1 01-0842-0-5610-0000-3600-083-0000-00-000	NN P		404.80	404.80
				TOTAL PAYMENT AMOUNT		404.80 *		404.80
102244/00	SUN LIFE FINANCIAL							
	PV-170009	07/24/2016 203027 JUL LIFE		01-0000-0-3901-0000-2700-081-0000-00-000	NN			320.40
	PV-170009	07/24/2016 203027 JUL ADD		01-0000-0-3901-0000-2700-081-0000-00-000	NN			30.60
	PV-170009	07/24/2016 203027 JUL DEP LIFE		01-0000-0-9570-0000-0000-000-0000-00-000	NN			2.20
				TOTAL PAYMENT AMOUNT		353.20 *		353.20
102998/00	WELLS FARGO FINANCIAL LEASING	421074725						
175141	PO-170129	07/01/2016 5003168102 JUL		1 01-0000-0-5690-1110-1000-081-0000-00-000	NN P		371.95	371.95
				TOTAL PAYMENT AMOUNT		371.95 *		371.95
104971/00	WELLS FARGO VENDOR FIN SERV							
	PV-170008	07/01/2016 90136128215 JUL		01-0000-0-5690-1110-1000-081-0000-00-000	NN			645.00
				TOTAL PAYMENT AMOUNT		645.00 *		645.00
				TOTAL BATCH PAYMENT		30,799.43 ***	0.00	30,799.43
				TOTAL DISTRICT PAYMENT		30,799.43 ****	0.00	30,799.43
				TOTAL FOR ALL DISTRICTS:		30,799.43 ****	0.00	30,799.43

Pursuant to Rescue Union School District policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named herein.

*[Handwritten Signature]*  
 7-1-16  
 District Manager

Number of checks to be printed: 18, not counting voids due to stub overflows.

7002

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1	LOC2 L3 SCH T9MPS			


102582 (CONTINUED)

PV-170011	06/24/2016	PER COPY CHARGE	01-1100-0-5633-1110-1000-028-0000-98-000	NN		95.50	
PV-170011	06/24/2016	PER COPY CHARGE	01-0000-0-5633-0000-7200-080-0000-00-000	NN		93.46	
PV-170011	06/24/2016	PER COPY CHARGE	01-0842-0-5633-0000-3600-083-0000-00-000	NN		5.49	
PV-170011	06/24/2016	PER COPY CHARGE	01-8150-0-5633-0000-8110-085-0000-00-000	NN		5.48	
PV-170011	06/24/2016	TONER	01-0842-0-4300-0000-3600-083-0000-00-000	NN		4.99	
PV-170011	06/24/2016	TONER	01-8150-0-4300-0000-8110-085-0000-00-000	NN		4.99	
PV-170011	06/24/2016	TONER	01-0000-0-4300-0000-7200-080-0000-00-000	NN		4.99	
PV-170011	06/24/2016	TONER	01-9420-0-4300-1110-1000-020-9000-90-000	NN		4.99	
TOTAL PAYMENT AMOUNT						4,006.67 *	4,006.67

TOTAL BATCH PAYMENT	288,504.19 ***	0.00	288,504.19
TOTAL DISTRICT PAYMENT	288,504.19 ****	0.00	288,504.19
TOTAL FOR ALL DISTRICTS:	288,504.19 ****	0.00	288,504.19

Number of checks to be printed: 4, not counting voids due to stub overflows.

Pursuant to Rescue Union School District policy, the El  
 Dorado County Superintendent of Schools is hereby  
 authorized and directed to issue individual payments in the  
 amount of \$\_\_\_\_\_.

  
 District Designer

7-6-16  
 Date

015 RESCUE UNION SCHOOL DISTRICT J90830  
 NKS 07/14/16 BATCH #7003

ACCOUNTS PAYABLE PRELIST  
 BATCH: 7003 NKS 07/06/16 BATCH #7003

APY500 L.00.12 07/13/16 12:31 PAGE 2  
 << Held for Audit >>

7003

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1	ABA num LOC2 L3 SCH T9MPS	Account num	Liq Amt	Net Amount
007927/00	PLATT ELECTRIC	SUPPLY	752304244					
175016	PO-170068	07/06/2016	J739375	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	25.33	25.33
175016	PO-170068	07/06/2016	J757894	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	44.89	44.89
175016	PO-170068	07/06/2016	J799619	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	46.06	46.06
TOTAL PAYMENT AMOUNT							116.28 *	116.28

TOTAL BATCH PAYMENT 10,519.19 \*\*\* 0.00 10,519.19  
 TOTAL DISTRICT PAYMENT 10,519.19 \*\*\*\* 0.00 10,519.19  
 TOTAL FOR ALL DISTRICTS: 10,519.19 \*\*\*\* 0.00 10,519.19

Number of checks to be printed: 6, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be printed.

Pursuant to Rescue Union School District policy, the El  
 Dorado County Superintendent of Schools is hereby  
 authorized and directed to issue individual payments to the  
 payees named herein.

 7-13-16  
 District Designer Date

015 RESCUE UNION SCHOOL DISTRICT J92889  
NKS 07/21/16 BATCH# 7004

ACCOUNTS PAYABLE PRELIST  
BATCH: 7004 NKS 07/20/16 BATCH #7004

APY500 L.00.12 07/19/16 12:29 PAGE 3  
<< Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	Liq Amt	Net Amount
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7004

TOTAL DISTRICT PAYMENT					15,093.68	****	0.00	15,093.68
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TOTAL FOR ALL DISTRICTS:					15,093.68	****	0.00	15,093.68
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Number of checks to be printed: 13, not counting voids due to stub overflows.

Pursuant to Rescue Union School District policy, the El  
Dorado County Superintendent of Schools is hereby  
authorized and directed to issue individual warrants to the  
payees named herein.

David Swart  
District Treasurer

7/19/16  
Date



7005

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	Liq Amt	Net Amount
000491/00	US POSTMASTER							
	PV-170015	07/08/2016 4 ROLLS STAMPS		01-1100-0-5902-1110-1000-021-0000-91-000 NN				188.00
				TOTAL PAYMENT AMOUNT		188.00 *		188.00
104213/00	VALLEY POWER SYSTEM NORTH INC		270866436					
	PV-170018	07/18/2016 J82689		01-0842-0-4400-0000-3600-083-0000-00-000 NN				1,211.33
				TOTAL PAYMENT AMOUNT		1,211.33 *		1,211.33
100001/00	VERIZON WIRELESS							
175169	PO-170167	07/18/2016 9768918525 JUL		1 13-5310-0-5901-0000-3700-000-0000-00-000 NN P			38.01	38.01
	PV-170021	06/30/2016 9768918524 JUL		01-0000-0-5901-0000-7600-081-0000-00-000 NN				592.11
	PV-170021	06/30/2016 9768918525 JUL		01-0000-0-5901-0000-7600-081-0000-00-000 NN				38.23
				TOTAL PAYMENT AMOUNT		668.35 *		668.35
102998/00	WELLS FARGO FINANCIAL LEASING		421074725					
175141	PO-170129	07/23/2016 5003243592 AUG		1 01-0000-0-5690-1110-1000-081-0000-00-000 NN P			371.95	371.95
				TOTAL PAYMENT AMOUNT		371.95 *		371.95
				TOTAL BATCH PAYMENT		46,651.89 ***	0.00	46,651.89
				TOTAL USE TAX AMOUNT		25.05		
				TOTAL DISTRICT PAYMENT		46,651.89 ****	0.00	46,651.89
				TOTAL USE TAX AMOUNT		25.05		
				TOTAL FOR ALL DISTRICTS:		46,651.89 ****	0.00	46,651.89
				TOTAL USE TAX AMOUNT		25.05		

Number of checks to be printed: 29, not counting voids due to stub overflows.

Pursuant to Rescue Union School District policy, the El  
 Dorado County Superintendent of Schools is hereby  
 authorized and directed to issue individual payments to the  
 payees named herein.

  
 District Designee

7-28-16  
 Date

1006

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num  
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS Liq Amt Net Amount

102582 (CONTINUED)

175148	PO-170133	07/26/2016	309842839	AUG	1	01-0000-0-5690-1110-1000-081-0000-00-000	NN	P		442.20	442.20
175148	PO-170133	07/26/2016	309842839	AUG PROP DAMAGE	1	01-0000-0-5690-1110-1000-081-0000-00-000	NN	P		68.79	68.79
175148	PO-170133	07/26/2016	309842839	AUG PROP DAMAGE	1	01-0000-0-5690-1110-1000-081-0000-00-000	NN	P		101.36	101.36
175148	PO-170133	07/26/2016	309842839	AUG	2	01-0000-0-5690-0000-7200-080-0000-00-000	NN	P		221.07	221.07
	PV-170029	07/26/2016		PER COPY CHARGE		01-1100-0-5633-1110-1000-020-0000-90-000	NN				7.76
	PV-170029	07/26/2016		PER COPY CHARGE		01-1100-0-5633-1110-1000-021-0000-91-000	NN				7.87
	PV-170029	07/26/2016		PER COPY CHARGE		01-1100-0-5633-1110-1000-027-0000-97-000	NN				2.54
	PV-170029	07/26/2016		PER COPY CHARGE		01-1100-0-5633-1110-1000-028-0000-98-000	NN				0.52
	PV-170029	07/26/2016		PER COPY CHARGE		01-0000-0-5633-0000-7200-080-0000-00-000	NN				119.43
	PV-170029	07/26/2016		PER COPY CHARGE		01-0842-0-5633-0000-3600-083-0000-00-000	NN				1.54
	PV-170029	07/26/2016		PER COPY CHARGE		01-8150-0-5633-0000-8110-085-0000-00-000	NN				1.53
	PV-170029	07/26/2016		TONER		01-9421-0-4300-1110-1000-021-9000-91-000	NN				4.99
	PV-170029	07/26/2016		TONER		01-9422-0-4300-1110-1000-022-9000-92-000	NN				4.99
	PV-170029	07/26/2016		TONER		01-9424-0-4300-1110-1000-024-9000-94-000	NN				4.99
	PV-170029	07/26/2016		TONER		01-9427-0-4300-1110-1000-027-9000-97-000	NN				4.99
				TOTAL PAYMENT AMOUNT							3,164.98 *

104971/00 WELLS FARGO VENDOR FIN SERV

PV-170025	07/26/2016	90136128215				01-0000-0-5690-1110-1000-081-0000-00-000	NN				645.00
				TOTAL PAYMENT AMOUNT							645.00 *

TOTAL BATCH PAYMENT	202,943.70 ***	0.00	202,943.70
TOTAL USE TAX AMOUNT	109.63		
TOTAL DISTRICT PAYMENT	202,943.70 ****	0.00	202,943.70
TOTAL USE TAX AMOUNT	109.63		
TOTAL FOR ALL DISTRICTS:	202,943.70 ****	0.00	202,943.70
TOTAL USE TAX AMOUNT	109.63		

Number of checks to be printed: 54, not counting voids due to stub overflows.

Pursuant to Rescue Union School District policy, the El Grande County Superintendent of Schools is hereby authorized and directed to issue individual warrants for the payment thereof herein.

*[Signature]* 8-3-16  
 District Designer Date

7007

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC LC1	Account num LOC2 L3 SCH T9MPS	Liq Amt	Net Amount
101567/00	VALLEY TRUCK & TRACTOR COMPANY							
175035	PO-170141 07/26/2016	635918		1 01-0000-0-4300-0000-8200-084-0000-00-000	NN P		40.98	40.98
				TOTAL PAYMENT AMOUNT			40.98 *	40.98
104971/00	WELLS FARGO VENDOR FIN SERV							
	PV-170059 07/13/2016	90136137840 AUG		01-0000-0-5690-0000-7200-080-0000-00-000	NN			210.70
				TOTAL PAYMENT AMOUNT			210.70 *	210.70
002621/00	WILCO SUPPLY							
175025	PO-170059 07/28/2016	16F1604103		1 01-8150-0-4300-0000-8110-085-0000-00-000	NN P		47.97	47.97
175025	PO-170059 07/28/2016	DISC		1 01-8150-0-4300-0000-8110-085-0000-00-000	NN M		-0.69	-0.69
				TOTAL PAYMENT AMOUNT			47.28 *	47.28
005634/00	YOUNGDAHL CONSULTING GROUP INC	580046553						
	PV-170060 07/13/2016	58287 PG TRACK		35-0000-0-6170-0000-8500-026-1038-00-000	N7			232.00
	PV-170060 07/13/2016	58288 FMOT DRAINAGE		35-0000-0-6170-0000-8500-081-1031-00-000	N7			552.00
				TOTAL PAYMENT AMOUNT			784.00 *	784.00
				TOTAL BATCH PAYMENT			422,347.88 ***	0.00
				TOTAL USE TAX AMOUNT			39.74	422,347.88
				TOTAL DISTRICT PAYMENT			422,347.88 ****	0.00
				TOTAL USE TAX AMOUNT			39.74	422,347.88
				TOTAL FOR ALL DISTRICTS:			422,347.88 ****	0.00
				TOTAL USE TAX AMOUNT			39.74	422,347.88

Number of checks to be printed: 50, not counting voids due to stub overflows.

Pursuant to Rescue Union School District policy, the El  
 Dorado County Superintendent of Schools is hereby  
 authorized and directed to issue individual warrants to the  
 payees named herein.

*[Handwritten Signature]* 8-9-16

District Designee

Date

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Williams Act Uniform Complaint Procedures Quarterly Report**

**BACKGROUND:**

In order to participate in the School Facilities Program and /or the Deferred Maintenance Program, districts must use the Uniform Complaint Process to identify and resolve any deficiencies related to instructional materials, emergency or urgent facilities conditions, and teacher vacancies or misassignments. Title 5, Chapter 5.1, Section 4600 requires school districts to report summarized data from the Uniform Complaint Process to the county superintendent quarterly.

**STATUS:**

In January of 2005 the District posted a notice in each classroom-notifying parents that there should be sufficient textbooks and instructional materials in the room and school facilities must be clean, safe and maintained in good repair. The District has adopted a Uniform Complaint Procedure and is now reporting to the County Superintendent pursuant to Education Code 35186, that the Rescue Union School District received no complaints under the Williams Act Uniform Complaint Procedures for the period of April 1, 2016 to June 30, 2016.

**FISCAL IMPACT:**

The State Allocation Board administers the School Facilities Needs Assessment Grant Program which provides emergency repair monies to pay for “emergency facilities needs”, but are only available to school districts that ranked in deciles 1 to 3, inclusive, based on the 2003 Academic Performance Index. All of the schools in RUSD are above deciles 1 to 3 and do not qualify for the Grant funding.

**BOARD GOALS:**

Board Focus Goal V – FACILITY HOUSING:

Build, improve and maintain school facilities to meet current and future education needs while integrating the most efficient use of resources.

**RECOMMENDATION:**

Approve the Williams Act Quarterly Report and direct staff to forward the Williams Act Quarterly report for the period of April 1, 2016 to June 30, 2016 to the El Dorado County Superintendent of Schools.

# Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

To: **Ed Manansala, Ed.D., County Superintendent**

District: **RESCUE UNION SCHOOL DISTRICT**

Person completing this form: **Phil Jones**

Title: **Maintenance/Operations Coordinator**

Quarterly Report Submission Date:  
(check one)

- April 2016  
 July 2016  
 October 2016  
 January 2017

Date for information to be reported publicly at governing board meeting: **August 16, 2016**

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	-0-		
Teacher Vacancy or Misassignment	-0-		
Facilities Conditions	-0-		
<b>TOTALS</b>	-0-		

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Signature of District Superintendent

**August 16, 2016**

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Date

**ITEM #: 16A**  
**DATE: August 16, 2016**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Administrative Personnel**

**BACKGROUND:**

Periodically changes in administrative staffing occur due to hiring, promotions, resignations or requests for leaves of absence. The Board must formally approve these requests.

**STATUS:**

The following administrative personnel changes are listed on the agenda.

<b>Name</b>	<b>Personnel Action</b>	<b>FTE</b>	<b>Position</b>	<b>School or Dept.</b>	<b>Effective Date</b>
Samantha Schlesinger	Employment	1.0	Assistant Principal	Marina Village	07/20/16

**FISCAL IMPACT:**

Fiscal impact will be reflected in the 2016-2017 budget.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

**RECOMMENDATION:**

The Superintendent recommends the Board approve the above personnel actions.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Certificated Personnel**

**BACKGROUND:**

Periodically changes in certificated staffing occur due to hiring, resignations or request for leaves of absence. The Board must formally approve these requests.

**STATUS:**

The following certificated personnel changes are listed on the agenda.

<b>Name</b>	<b>Personnel Action</b>	<b>Position FTE</b>	<b>Position</b>	<b>School or Dept.</b>	<b>Effective Date</b>
Jeff Brown	Employment	1.0	Teacher, RSP	Marina Village	8/8/16
Scott Meyers	Employment	1.0	Teacher	Pleasant Grove	8/8/16
Michele Noble	Employment	1.0	Teacher	Pleasant Grove	8/8/16
Shannon Alexander	Employment (Temp)	1.0	Teacher	Lake Forest	8/8/16
Genevieve Andrews	Employment (Temp)	1.0	Teacher	Jackson	8/8/16
Charlotte Asher	Employment (Temp)	1.0	Teacher, RSP	Pleasant Grove	8/8/16
Christine Barisone	Employment (Temp)	1.0	Teacher	Lake Forest	8/8/16
Mary Brown	Employment (Temp)	.2295	School Nurse	Lakeview	8/3/16
Amy Hadden	Employment (Temp)	1.0	Teacher	Jackson	8/8/16
Daniel Hedman	Employment (Temp)	1.0	Teacher	Lakeview	8/8/16
Kathryn Kelleher	Employment (Temp)	1.0	Teacher	Jackson	8/8/16
Tonia Nichols	Employment (Temp)	.43	Teacher, PE Prep	Jackson	8/8/16
Jessica Orman	Employment (Temp)	.2706	Teacher	Lake Forest	8/17/16
Alyssa Pierce	Employment (Temp)	1.0	Teacher	Lake Forest	8/8/16
Rebecca Peters	Employment (Temp)	1.0	Teacher	Lake Forest	8/8/16
Julia Yorke	Employment (Temp)	1.0	Teacher	Jackson	8/8/16
Cheryl Maloney	.39 Leave of Absence	.61	Teacher	Lake Forest	8/8/16
Monica McGowan	.2706 Leave of Absence	.7924	Teacher	Lake Forest	8/8/16
Danielle Horneman	Resignation	1.0	Teacher, SDC	Pleasant Grove	7/20/16
Lynn Howard	Resignation	1.0	Teacher	Lake Forest	8/8/16

**FISCAL IMPACT:**

Fiscal impact will be reflected in the 2016-17 budget.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

**RECOMMENDATION:**

The Superintendent recommends the Board approve the above personnel actions.

ITEM #: 16C  
DATE: August 16, 2016

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Classified Personnel**

**BACKGROUND:**

Periodically changes in classified staffing occur due to hiring, resignations or requests for leaves of absence. The Board must formally approve these requests.

**STATUS:**

The following classified personnel changes are listed on the agenda:

<b>Name</b>	<b>Personnel Action</b>	<b>Position FTE</b>	<b>Position</b>	<b>School/Dept.</b>	<b>Effective Date</b>
Katherine Jones	Employment	.25	IA Special Healthcare Services	Pleasant Grove	8/9/16
Elana Leyba	Employment	.4688	Health Office Nurse	Jackson	8/8/16
Dawn Martin	Employment	.75	Itinerant Independence Facilitator	Pleasant Grove	8/9/16
Vanessa Nichols	Employment	.75	IA SDC Paraeducator	Jackson	8/9/16
Brandon Page	Employment	1.0	Lead Maintenance Technician	District Office	8/17/16
Murriel Hackney	Rehire	.3125	IA Paraeducator	Pleasant Grove	8/9/16
Cynthia Fackrell	Rehire	.3125	IA Paraeducator	Pleasant Grove	8/9/16
Elizabeth Holmes	Resignation	.4688	Health Office Nurse	Jackson	7/12/16

**FISCAL IMPACT:**

Fiscal impact will be reflected in the 2016-17 budget years.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

**RECOMMENDATION:**

The Superintendent recommends the Board approve the above personnel actions.





**Date:** July 29, 2016

**To:** Depositors to County Investment Pool

**From:** C. L. Raffety, Treasurer-Tax Collector

A handwritten signature in cursive script, appearing to read "C. L. Raffety".

**RE:** Investment Portfolio Report - quarter ending June 30, 2016

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Attached herewith is the Investment Portfolio Report for the quarter ending June 30, 2016 per Government Code 53646(b) (1) and 53646(e).

The State of California Local Agency Investment Fund Portfolio Report is available in its entirety at the Board Clerk's Office or may be accessed at

<http://www.treasurer.ca.gov/pmia-laif/>

under "Pooled Money Investment Board" report.



Date: July 29, 2016

To: C. L. Raffety, Treasurer-Tax Collector

*C. L. Raffety*

From: Todd Hall, Treasury Quantitative Specialist

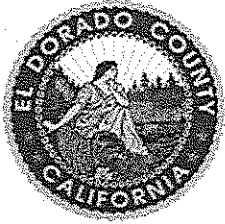
*T. Hall 7/20/16*

RE: Investment Portfolio Report - quarter ending June 30, 2016

The El Dorado County Pooled Investment Portfolio Report for the quarter ending June 30, 2016 is attached for your review.

Average remaining life to maturity is 277 days. The effective rate of return is 0.63%. Market values for securities held in third-party custody are provided by the safekeeper. Certificates of Deposit and funds in State of California Local Agency Investment Fund are marked at face value.

I certify that this report accurately reflects all the County investments, and is in conformance with the adopted County Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity to meet the pool's expenditure requirements for the next six months and anticipated revenues are available to meet the County's budgeted expenditures.



# EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - SUMMARY

June 30, 2016

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	65,000,000.00	13.78	1	1	0.568
Treasury Securities - Coupon	287,289,234.86	60.91	594	289	0.636
Certificates of Deposit - Bank	83,139,534.00	17.63	1,126	575	0.897
Money Market Account	36,253,700.00	7.69	1	1	0.356
<b>Total Investments and Averages</b>	<b>471,682,468.86</b>	<b>100.00%</b>	<b>560</b>	<b>277</b>	<b>0.651</b>

Month End

Effective Rate of Return .63%

  
BY: TODD HALL, TQS  
FOR: C. L. RAFFETY, TREASURER/TAX COLLECTOR



**EL DORADO COUNTY TREASURY  
COUNTY INVESTMENT POOL - INVESTMENTS**

June 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
<b>State of CA Local Agency Invest Fund</b>						
071-000000-1	STATE OF CALIFORNIA	65,000,000.00	65,000,000.00	65,000,000.00	1	
<b>Treasury Securities - Coupon</b>						
001-160715-1	US TREASURY	8,000,000.00	8,003,600.00	8,000,625.00	14	07/15/2016
001-160731-1	US TREASURY	5,000,000.00	5,024,300.00	5,011,747.97	30	07/31/2016
001-160731-2	US TREASURY	7,000,000.00	7,002,310.00	7,000,573.01	30	07/31/2016
001-160731-3	US TREASURY	5,000,000.00	5,009,900.00	5,003,973.93	30	07/31/2016
001-160831-1	US TREASURY	5,000,000.00	5,007,650.00	5,001,365.36	61	08/31/2016
001-160831-2	US TREASURY	6,000,000.00	6,009,180.00	6,001,910.81	61	08/31/2016
001-160915-1	US TREASURY	10,000,000.00	10,019,068.75	10,016,532.41	76	09/15/2016
001-160930-1	US TREASURY	6,000,000.00	6,010,860.00	5,998,246.35	91	09/30/2016
001-161015-1	US TREASURY	5,000,000.00	5,001,900.00	4,998,719.40	106	10/15/2016
001-161031-1	US TREASURY	4,000,000.00	3,997,720.00	3,997,888.12	122	10/31/2016
001-161115-1	US TREASURY	7,000,000.00	7,002,380.00	6,997,101.24	137	11/15/2016
001-161115-2	US TREASURY	3,000,000.00	3,001,020.00	2,998,757.68	137	11/15/2016
001-161130-1	US TREASURY	4,000,000.00	3,999,280.00	3,999,038.06	152	11/30/2016
001-170115-1	US TREASURY	10,000,000.00	10,015,593.41	10,017,940.25	198	01/15/2017
001-170131-1	US TREASURY	4,000,000.00	4,006,240.00	4,002,713.51	214	01/31/2017
001-170131-2	US TREASURY	5,000,000.00	5,007,800.00	5,011,224.60	214	01/31/2017
001-170131-3	US TREASURY	6,000,000.00	6,016,860.00	6,016,125.60	214	01/31/2017
001-170215-1	US TREASURY	5,000,000.00	4,998,950.00	5,002,901.18	229	02/15/2017
001-170228-1	US TREASURY	5,000,000.00	5,007,050.00	5,009,021.33	242	02/28/2017
001-170228-2	US TREASURY	7,000,000.00	7,017,026.93	7,022,364.13	242	02/28/2017
001-170315-1	US TREASURY	10,000,000.00	10,005,834.24	10,009,166.14	257	03/15/2017
001-170331-1	US TREASURY	5,000,000.00	4,992,300.00	4,997,692.87	273	03/31/2017
001-170430-1	US TREASURY	5,000,000.00	4,990,300.00	4,995,475.56	303	04/30/2017
001-170515-1	US TREASURY	10,000,000.00	10,014,500.00	10,023,425.87	318	05/15/2017
001-170515-2	US TREASURY	5,000,000.00	5,177,950.00	5,170,132.52	318	05/15/2017
001-170531-1	US TREASURY	5,000,000.00	4,994,350.00	4,998,952.44	334	05/31/2017
001-170531-2	US TREASURY	3,000,000.00	2,996,610.00	3,002,255.56	334	05/31/2017
001-170531-3	US TREASURY	10,000,000.00	9,988,700.00	10,001,556.91	334	05/31/2017
001-170531-4	US TREASURY	6,000,000.00	6,009,946.04	6,009,946.04	334	05/31/2017



**EL DORADO COUNTY TREASURY  
COUNTY INVESTMENT POOL - INVESTMENTS**

June 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-170615-1	US TREASURY	4,000,000.00	4,005,480.00	4,006,664.93	349	06/15/2017
001-170615-2	US TREASURY	5,000,000.00	5,006,850.00	5,012,093.62	349	06/15/2017
001-170615-3	US TREASURY	15,000,000.00	15,020,550.00	15,034,481.12	349	06/15/2017
001-170630-1	US TREASURY	4,600,000.00	4,599,632.00	4,589,135.91	364	06/30/2017
001-170630-2	US TREASURY	3,000,000.00	2,999,760.00	3,003,146.77	364	06/30/2017
001-170715-1	US TREASURY	10,000,000.00	10,045,032.69	10,045,570.84	379	07/15/2017
001-170731-1	US TREASURY	5,000,000.00	5,091,000.00	5,091,710.59	395	07/31/2017
001-170731-2	US TREASURY	10,000,000.00	10,018,793.57	10,018,793.57	395	07/31/2017
001-170831-1	US TREASURY	6,000,000.00	6,080,640.00	6,060,890.34	426	08/31/2017
001-170930-1	US TREASURY	6,000,000.00	5,988,464.26	5,997,609.59	456	09/30/2017
001-171015-1	US TREASURY	6,000,000.00	6,005,880.00	6,011,693.09	471	10/15/2017
001-171015-2	US TREASURY	8,000,000.00	8,048,214.02	8,048,214.02	471	10/15/2017
001-171031-1	US TREASURY	5,000,000.00	4,995,900.00	4,995,241.38	487	10/31/2017
001-171031-2	US TREASURY	5,000,000.00	4,995,900.00	4,978,353.27	487	10/31/2017
001-180131-1	US TREASURY	5,000,000.00	5,002,950.00	4,974,758.50	579	01/31/2018
001-180315-1	US TREASURY	5,000,000.00	5,014,675.00	5,027,696.81	622	03/15/2018
001-180715-1	US TREASURY	8,000,000.00	8,075,806.66	8,075,806.66	744	07/15/2018
<b>Certificates of Deposit - Bank</b>						
019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	1,010	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	1,017	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,152	08/27/2019
021-170329-1	CITIZENS BUSINESS BANK	3,000,000.00	3,000,000.00	3,000,000.00	271	03/29/2017
027-170106-1	FARMERS & MERCHANT BK LONG BCH	2,800,000.00	2,800,000.00	2,800,000.00	189	01/06/2017
027-170515-1	FARMERS & MERCHANT BK LONG BCH	2,700,000.00	2,700,000.00	2,700,000.00	318	05/15/2017
027-180228-1	FARMERS & MERCHANT BK LONG BCH	6,000,000.00	6,000,000.00	6,000,000.00	605	02/26/2018
027-180626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	725	06/26/2018
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	888	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	893	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	900	12/18/2018
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	1,449	06/19/2020
028-160808-1	FIRST BANK	5,700,000.00	5,700,000.00	5,700,000.00	37	08/07/2016
028-161204-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	156	12/04/2016



**EL DORADO COUNTY TREASURY  
COUNTY INVESTMENT POOL - INVESTMENTS**

June 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
028-170406-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	279	04/06/2017
028-170420-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	293	04/20/2017
028-171012-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	468	10/12/2017
028-171205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	522	12/05/2017
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	949	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	999	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	783	08/23/2018
211-180501-1	Grandpoint Bank	249,790.00	249,790.00	249,790.00	669	05/01/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	782	08/22/2018
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	1,158	09/02/2019
222-180925-1	Bank of Napa	249,300.00	249,300.00	249,300.00	816	09/25/2018
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	910	12/28/2018
225-180610-1	Cathay Bank	249,700.00	249,700.00	249,700.00	710	06/11/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	741	07/12/2018
232-171124-1	First General Bank	249,300.00	249,300.00	249,300.00	509	11/22/2017
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	1,151	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	787	08/27/2018
239-170317-1	Summit Bank	249,300.00	249,300.00	249,300.00	259	03/17/2017
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	1,208	10/22/2019
246-190321-1	Sierra Vista Bank	249,000.00	249,000.00	249,000.00	993	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	1,056	05/23/2019
249-180423-1	Bay Commercial Bank	250,000.00	250,000.00	250,000.00	661	04/23/2018
250-160819-1	Sacramento Bank of Commerce	249,100.00	249,100.00	249,100.00	49	08/19/2016
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	782	08/22/2018
<b>Money Market Account</b>						
019-000000-1	RIVER CITY BANK	6,697,000.00	6,697,000.00	6,697,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	7,606,700.00	7,606,700.00	7,606,700.00	1	
025-000000-1	EAST WEST BANK	5,250,000.00	5,250,000.00	5,250,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	1,750,000.00	1,750,000.00	1,750,000.00	1	
028-000000-1	FIRST BANK	1,700,000.00	1,700,000.00	1,700,000.00	1	
079-000000-1	UMPQUA BANK	13,250,000.00	13,250,000.00	13,250,000.00	1	



EL DORADO COUNTY TREASURY  
COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
Total Investments and Average		470,993,234.00	471,717,941.57	471,682,468.86	277	