

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

**BOARD OF TRUSTEES
REGULAR MEETING MINUTES**

Tuesday, October 10, 2017 – 6:30 p.m. Open Session (Closed Session 5:30 p.m.)

Rescue District Office Board Room

Teleconference site: Hampton Inn, 3145 E. Garvey Ave. N., West Covina, CA 91791

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
CALL TO ORDER:	Board president called the meeting to order.
ROLL CALL:	✓Nancy Brownell, President ✓Kim White, Vice President ✓Suzanna George, Clerk ✓Stephanie Kent, Member ✓Tagg Neal, Member ✓Cheryl Olson, Superintendent and Board Secretary ✓Sean Martin, Assistant Superintendent of Business Services ✓Dave Scroggins, Assistant Superintendent of Curriculum and Instruction
PUBLIC COMMENT:	There were no public comments concerning items on the Closed Session Agenda.
CLOSED SESSION: District Conference Room	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.
Conference with Labor Negotiator	Discussion with the District's designated negotiators, Candice Harris and Sean Martin regarding directions and issues in negotiations with Rescue Union Federation of Teachers (RUFT), California School Employees Association (CSEA), Confidential Staff, Administrative Management, and Yard Duty Supervisors.
Stipulated Expulsion Student 17-18A	The Board discussed the stipulated expulsion of Student 17-18A. Education Code Sections 48915 (a) and 48900 (k). Any action will be taken during open session. All appropriate precautions will be taken to preserve the confidentiality and legal rights of the student.
OPEN SESSION:	
Welcome	The Board vice president called the meeting to order at 6:30 p.m.
Flag Salute	A Lakeview student led the flag salute.

1. Adoption of Agenda (Consideration for Action)	Trustee George moved and Trustee Kent seconded to approve the agenda. The motion passed 5-0. Roll Call Vote Ayes: Trustee Neal, Kent, George, White and Brownell.
STUDENT SUCCESS / RECOGNITION:	
Lakeview Elementary School	Lakeview School principal, Kathy Miracle provided a presentation highlighting the school leadership program “Impact”, with advisors and students presenting all that the club provides the school and students. Difference Makers: This month as Lakeview was the site presenting, they also got to select two individuals to be honored as the Difference Maker award recipients. Teachers Jenni Bazor and Lisa Thoms were selected by staff. This award has been instituted by the Board to recognize members of each school, the District, and community for making a difference each and every day for the benefit of our students and families.
RECOGNITION:	
2. Resolution #17-24 Week of the School Administrator (Supplement) (Consideration for Action) Superintendent	California Education Code 44015.1 declares the second full week in the month of October of each year shall be designated as “Week of the School Administrator.” District administration has prepared and recommends approval of Resolution #17-24 in recognition of the contribution that school administrators make to successful pupil achievement. Trustee Neal moved and Trustee George seconded to approve Resolution #17-24 Week of the School Administrator. The motion passed 5-0. Roll Call Vote: Ayes: Trustee Neal, Kent, George, White and Brownell
REPORTS AND COMMUNICATION:	
3. Superintendent’s Report (Supplement)	Superintendent Olson reported on the visit to Jackson, Lake Forest, Lakeview and Marina Village from our sister schools in China. She was very proud and impressed with our teachers, administrators, staff, parents and students. It takes a great deal of time, energy and thought to prepare for something of this magnitude and the trips, events and experiences will be memorable. She was also appreciative of all the time and effort Dave Scroggins put in on this event and grateful to get to know the teachers and students to learn more about their culture and schools. Mrs. Olson asked Dave Scroggins to comment on the visit and he thanked the hosting schools, the administration, staff and teachers as well as the hosting families. He reported we had 102 students and 16 educators visit our schools and it was a great opportunity for the Chinese students to be immersed in our culture but equally beneficial for our students. He also commented on the educational differences/similarities and the opportunity to talk with the Chinese administrators. We currently have meetings set up with parents to look at sending our students to visit China with

	<p>interest from eleven families.</p> <p>Mrs. Olson reported on the first Superintendent Coffee chat in September. The next one will be held at Lake Forest on October 19.</p> <p>Mrs. Olson also talked about how amazing it is to see all the programs our schools put on each month. She wanted to share with the Board just how much our parent clubs, teachers, administrators and staffs do on behalf of our students every single day.</p> <p>Our enrollment is down from last year by 134 students but by our housing projection numbers we are over 149 students. The Superintendent also shared with the Board the numbers of resident students who are attending either charter schools or other surrounding districts and the number of students on interdistrict transfers into the Rescue Union School District.</p>
<p>4. Department Updates: Facilities Transportation</p>	<p>The Board will receive updates on current activities within the specified departments.</p> <p><u>Facilities</u></p> <p>Phil Jones reported on our field projects that are about to be completed. We have put in Bermuda sod on the playing fields and it is taking root but will go dormant over the next month or so. In the spring it will be a beautiful playing surface. He mentioned how much interest and community excitement there is regarding use of the new fields. On our Marina field a 60 foot base path will be used (age 8-12) and a 70 foot (age 12-13) and a 90 foot (age 14 and up) will be utilized on the Lake Forest field (providing access for all three age groups). The backstop has been ordered but has not yet been received so it is still in process. Mr. Jones participated in a site visit to Silvan Middle School regarding their 21st century classrooms. Many amazing things to see and a great opportunity to get feedback on what does and does not work well. Many good conversations with the architect and teachers regarding the inside of the Marina Village classroom project.</p> <p>He also provided a brief update on the construction progress of the Marina Village two story classroom project.</p> <p>The Board requested we bring back information regarding the facility fee schedule and policies for facility use.</p> <p><u>Transportation</u></p> <p>Patrick Cahill updated the Board on the status of the electric bus. We applied for three busses and were awarded one and on a waiting list for the additional two busses. Contracts were signed and delivered as of last week and we now have 30 days to issue the PO for the bus. They have indicated that the busses will be delivered within 45 to 60 days however we anticipate it could be somewhat longer. As far as the infrastructure piece, we are fortunate to have electricity already available. Our cost for three busses (infrastructure) is around \$40,000.00. This is significantly less than other districts.</p> <p>The initial program was offered through the North Coast Air Quality Management District. We have now received a call from San Joaquin regarding additional busses, however it may not be at 100% funding. It is very exciting and the state is continuing to</p>

	put money into this program to implement electric busses. Overall in Northern California only 19 busses were awarded to 13 districts.																				
PUBLIC COMMENTS:	There were no public comments																				
CURRICULUM AND INSTRUCTION																					
5. C.O.O.L. School Report (Supplement) (Information Only) Assistant Superintendent of Curriculum and Instruction	The Board received an update on the C.O.O.L. School, our online full-time independent study option for students in grades 3-5 from Principal Bruce Peters.																				
6. CAASPP Update (Supplement) (Information Only) Assistant Superintendent of Curriculum and Instruction	The Board received an update on the Student Score Reports from the spring administration of the California Assessment of Student Performance and Progress (CAASPP). Dave Scroggins reported that Rescue Union was one of the 5 top districts recognized in the greater Sacramento area for our Math and English Language Arts scores. We are proud of our teachers and students and we continue seeking ways to improve our instructional practices to make sure all of our students continue to grow and develop.																				
GENERAL:																					
7. Stipulated Expulsion Student 17-18A (Supplement) (Consideration for Action) Superintendent	The Board will consider the stipulated expulsion of Student 17-18A. Trustee George moved and Trustee Kent seconded to approve the stipulated expulsion of Student 17-18A. The motion passed 4-0 with one abstention Roll Call Vote Ayes: Trustee Neal, Kent, George and White Abstention: Trustee Brownell																				
8. Board Policy - Revision (Supplement) (First Reading and Possible Consideration for Action) Superintendent	Periodically, the Board reviews, revises and/or adopts Board Policy. The following policies are provided for first reading and possible consideration for action. <table border="1"> <tr> <td>BP/AR 1312.3</td><td>Uniform Complaint Procedures</td></tr> <tr> <td>AR/E 1312.4</td><td>Williams Uniform Complaint Procedures</td></tr> <tr> <td>BP/AR 4030</td><td>Nondiscrimination in Employment</td></tr> <tr> <td>BP/AR 4119.11 4219.11 4319.11</td><td>Sexual Harassment</td></tr> <tr> <td>BP/AR 4157.1 4257.1 4357.1</td><td>Work Related Injuries (BP Delete/AR Adopt)</td></tr> <tr> <td>AR 4161.1 4361.1</td><td>Personal Illness/Injury Leave</td></tr> <tr> <td>AR 4261.1</td><td>Personal Illness/Injury Leave</td></tr> <tr> <td>BP/AR 5141.21</td><td>Administering Medication and Monitoring Health Conditions</td></tr> <tr> <td>BP/AR 5141.4</td><td>Child Abuse Prevention and Reporting</td></tr> <tr> <td>BP/AR 5145.3</td><td>Nondiscrimination /Harassment (BP Revise/AR Adopt)</td></tr> </table>	BP/AR 1312.3	Uniform Complaint Procedures	AR/E 1312.4	Williams Uniform Complaint Procedures	BP/AR 4030	Nondiscrimination in Employment	BP/AR 4119.11 4219.11 4319.11	Sexual Harassment	BP/AR 4157.1 4257.1 4357.1	Work Related Injuries (BP Delete/AR Adopt)	AR 4161.1 4361.1	Personal Illness/Injury Leave	AR 4261.1	Personal Illness/Injury Leave	BP/AR 5141.21	Administering Medication and Monitoring Health Conditions	BP/AR 5141.4	Child Abuse Prevention and Reporting	BP/AR 5145.3	Nondiscrimination /Harassment (BP Revise/AR Adopt)
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	<p>Trustee Kent moved and Trustee George seconded to approve the above listed policies as stated. The motion passed 5-0. Roll Call Vote: Ayes: Trustee Neal, Kent, George, White and Brownell.</p>
PERSONNEL:	
<p>9. Openers for 2017-2018 RUFT Negotiations (Supplement) (Consideration for Action) Director of Human Resources</p>	<p>The Board is required to set a date for public comment on collective bargaining unit openers for the upcoming session. District administration recommends that Rescue Union Federation of Teachers (RUFT) negotiation openers be put on the agenda for the November 14, 2017 regular Board meeting for public comment.</p> <p>Trustee George moved and Trustee Neal seconded to set November 14, 2017 as the date for public comment on RUFT openers for 2017-2018. Roll Call Vote: Ayes: Trustee Neal, Kent, George, White and Brownell</p>
<p>CONSENT AGENDA: (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. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless Members of the Board, staff or public request specific items to be discussed or deleted from the consent agenda for separate action. District administration recommends approval of the following consent agenda items:</p> <p>Trustee George moved and Trustee Neal seconded to approve the Consent agenda with the exception of Item #11 that was pulled for separate vote. The motion passed 5-0. Roll Call Vote: Ayes: Trustee Neal, Kent, George, White and Brownell</p>
<p>10. Board Meeting Minutes (Supplement)</p>	<p>Minutes of September 12, 2017 Board Meeting.</p>
<p>11. Board Study Session Minutes (Supplement)</p>	<p>Minutes of September 26, 2017 Board Study Session.</p> <p>Trustee George moved and Trustee Kent seconded to approve the September 26, 2017 Study Session. The motion passed 4-0 with one abstention. Roll Call Vote: Ayes: Trustee Neal, Kent, George, and Brownell Abstention: Trustee White</p>
<p>12. Board Study Session Minutes</p>	<p>Minutes of September 26, 2017 Board Study Session.</p>
<p>13. District Expenditure Warrants (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 9/7/17 through 9/27/17.</p>

14. District Purchase Orders	Purchase orders must regularly be presented to the Board of Trustees for ratification. The supplement reflects expenditures from 7/1/17 through 10/4/17.
15. Williams Act Uniform Complaint Procedure Quarterly Report (Supplement)	Title 5, Chapter 5.1, Section 4600 requires school districts to report summarized data from the Uniform Complaint Process to the county superintendent quarterly. District administration recommends the Board approve the Williams Act Quarterly Report for the period of July 1, 2017 – September 30, 2017.
16. Personnel (Supplement)	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.
A. Classified Employment:	Amy Bermudes, IA Paraeducator, (.1807 FTE), Rescue, effective 9/19/17 Anthony Hill, Custodian, (.5625 FTE), Green Valley, effective 9/11/17 Randee Hooton, IA Paraeducator, (.1852 FTE), Lakeview, effective 10/3/07 Yvonne Patridge, IA Paraeducator, (.1807 FTE), Rescue, effective 9/26/17 Victoria Perkins, IA Paradeducator, (.125 FTE), Lakeview, effective 10/2/2017 Sarah Phillips, IA Paraeducator, (.1852 FTE), Lakeview, effective 9/25/17 Catherine Porter, IA Paraeducator, (.1852 FTE), Lakeview, effective 10/2/17
Resignation:	Jamie Dawson, Food Service Worker, (.3125 FTE), Pleasant Grove, effective 9/29/17 Melissa Kuhlman, IA Paradeducator, (.1749 FTE), Rescue, effective 7/28/17 Maureen Simmons, IA Paraeducator, (.1250 FTE), Lakeview, 9/29/17 Madeleine Vadenais, IA Paraeducator, (.1807 FTE), Green Valley, effective 9/28/17
17. Agreement for Legal Services (Supplement)	The District desires to retain and engage the law firm of Haight Brown & Bonesteel LLP to perform legal consulting services on the District's behalf.
18. Rural School Bus Pilot Project Grant Agreement. (Supplement)	The Board will consider approval of the Rural School Bus Pilot Project grant agreement between the North Coast Unified Air Quality Management District and the Rescue Union School District
19. Overnight Field Trip Marina Village Disneyland Magic Music Days	The following trip to Disneyland Magic Music Days has been approved by Instructional Services and is submitted for Board approval.

(Supplement)	<u>Disneyland Magic Music Days</u> Marina Village Middle School January 30-February 2, 2018
CLOSED SESSION:	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.
OPEN SESSION:	Reconvene open session.
REPORT FROM CLOSED SESSION:	The Board president will report any action taken in closed session.
ADJOURNMENT:	Trustee George moved to adjourn the meeting at 9:05 p.m.

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

BOARD OF TRUSTEES
STUDY SESSION MINUTES

Tuesday, October 24, 2017 – 5:30 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
CALL TO ORDER:	Board president called the meeting to order at 5:30 p.m.
ROLL CALL:	✓Nancy Brownell, President ✓Kim White, Vice President ✓Suzanna George, Clerk ✓Stephanie Kent, Member ✓Tagg Neal, Member ✓Cheryl Olson, Superintendent and Board Secretary ✓Sean Martin, Assistant Superintendent of Business Services ✓Dave Scroggins, Assistant Superintendent of Curriculum and Instruction
Welcome	The Board president provided an introduction to the Board Study Session format.
1. Adoption of Agenda (Consideration for Action)	Trustee White moved and Trustee Neal seconded to approve the agenda. The motion passed 5-0.
PUBLIC COMMENTS:	There were no public comments.
GENERAL:	
2. El Dorado Hills Community Service District Discussion Regarding Bass Lake Property (Supplement) (Information and Discussion Only) Superintendent	The Board reviewed and discussed the possible uses of the Bass Lake property and the El Dorado Hills Community Service District's vision to promote and contribute to community recreation for children and adults.
3. Facility Use Fees (Supplement) (Information and Discussion Only) Assistant Superintendent of Business Services	Rescue Union School District makes available its facilities to the public pursuant to the LEA policies and procedures. The Board received a facility use report regarding use by organizations within the community, the application process and rental fees.

<p>4. District Facilities</p> <p>(Supplement)</p> <p>(Information and Discussion Only)</p> <p>Assistant Superintendent of Business Services</p>	<p>The Board will review and discuss recent projects and future needs for District facilities.</p> <p>Trustee White moved and Trustee George seconded to table this item and bring it back to the November 14, 2017 Regular Board meeting.</p>
<p>5. Rural School Bus Pilot Project</p> <p>(Supplement)</p> <p>(Consideration for Action)</p> <p>Assistant Superintendent of Business Services</p>	<p>The agreement with the Rural School Bus Pilot Project has been fully executed and in accordance with Attachment A, Section 6 of the Grant Agreement, purchase orders must be placed within 30 days. The Board will consider approval of the purchase order and contract for the new electric bus.</p> <p>Trustee George moved and Trustee Kent seconded to approve the purchase order and contract for the electric bus. The motion passed 5-0.</p>
<p>ADJOURNMENT:</p>	<p>Trustee White moved to adjourn the meeting at 8:01 p.m.</p>

[illegible]

105305/00 WARNER, AMANDA

PV-180437	09/28/2017	WALMART - CLASS SUPPLIES	01-1100-0-4300-1110-1000-026-0000-96-000	NN	40.20
PV-180437	09/28/2017	TARGET - CLASS SUPPLIES	01-1100-0-4300-1110-1000-026-0000-96-000	NN	95.54
		TOTAL PAYMENT AMOUNT	135.74	*	135.74

100354/00 WINBERG, MICHELLE

PV-180413	09/27/2017	MILEAGE PBIS	01-3010-0-5200-1110-1000-075-0000-90-000	NN	25.68
PV-180413	09/27/2017	CHILI'S (L) WINBERG	01-3010-0-5200-1110-1000-075-0000-90-000	NN	10.00
PV-180413	09/27/2017	CHILI'S (L) COYNE	01-3010-0-5200-1110-1000-075-0000-90-000	NN	10.00
PV-180413	09/27/2017	CHILI'S (L) POWER	01-3010-0-5200-1110-1000-075-0000-90-000	NN	10.00
PV-180413	09/27/2017	CHILI'S (L) LAIRD	01-3010-0-5200-1110-1000-075-0000-90-000	NN	10.00
PV-180419	08/22/2017	COSTCO - BINDERS	01-1100-0-4300-1110-1000-020-0000-90-000	NN	34.44
PV-180419	08/22/2017	AMAZON - PRIZE WHEEL	01-1100-0-4300-1110-1000-020-0000-90-000	YN	65.99
PV-180419	08/22/2017	\$TREE - TREATS	01-9420-0-4300-1110-1000-020-9000-90-000	NN	6.16
PV-180419	08/22/2017	99 CENT STORE - PRIZES	01-9420-0-4300-1110-1000-020-9000-90-000	NN	13.18
		TOTAL PAYMENT AMOUNT		185.45 *	185.45
		TOTAL USE TAX AMOUNT		4.78	

102321/00 WOOD, REBECCA

PV-180412 09/12/2017 CHANDO'S TACOS (L)	01-3010-0-5200-1110-1000-075-0000-90-000 NN	11.43
TOTAL PAYMENT AMOUNT	11.43 *	11.43

TOTAL BATCH PAYMENT	605,220.57 ***	0.00	605,220.57
TOTAL USE TAX AMOUNT	98.62		

TOTAL DISTRICT PAYMENT	605,220.57 ****	0.00	605,220.57
TOTAL USE TAX AMOUNT	98.62		

TOTAL FOR ALL DISTRICTS:	605,220.57 ****	0.00	605,220.57
TOTAL USE TAX AMOUNT	98.62		

Number of checks to be printed: 78, not counting voids due to stub overflows.

Pursuant to Hascue Union School District policy, the El Dorado County Superintendent of Schools is hereby ~~advising and directing~~ to issue individual warrants to the payees named below.

District Designs

20 | 4 | 17

015 RESCUE UNION SCHOOL DISTRICT J46486
KIP #8015 10/12/17

ACCOUNTS PAYABLE PRELIST
BATCH: 8015 KIP #8015 10/12/17

APY500 L.00.12 10/11/17 12:42 PAGE 15
<< Held for Audit >>

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	

					432,874.61	****	0.00	432,874.61	
					427.02				

					432,874.61	****	0.00	432,874.61	
					427.02				

Number of checks to be printed: 64, not counting voids due to stub overflows.
Number of zero dollar checks: 4, will be printed.

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

District Designee

10/11/17

015 RESCUE UNION SCHOOL DISTRICT J47239
KIP #8016 10/16/17

ACCOUNTS PAYABLE PRELIST
BATCH: 8016 KIP #8016 10/19/17

APY500 L.00.12 10/13/17 12:40 PAGE 1
<< Held for Audit >>

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	

103074/00 HUNT & SONS INC

185019	PO-180029	10/03/2017	716532	1	01-0842-0-4370-0000-3600-083-0000-00-000	NN P	580.84	580.84
TOTAL PAYMENT AMOUNT							580.84 *	580.84

102422/00 RSD

185039	PO-180058	09/11/2017	59251673-11	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	26.53	26.53
185039	PO-180058	10/11/2017	59251673-00	2	01-8150-0-4400-0000-8110-085-0000-00-000	NN P	770.27	770.27
185039	PO-180058	09/13/2017	59251862-00	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	256.52	256.52
185039	PO-180058	09/13/2017	59251862-00	2	01-8150-0-4400-0000-8110-085-0000-00-000	NN P	770.27	770.27
185039	PO-180058	09/12/2017	59251783-00	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	130.40	130.40
185039	PO-180058	09/12/2017	59251783-00	2	01-8150-0-4400-0000-8110-085-0000-00-000	NN P	539.77	539.77
185039	PO-180058	09/12/2017	59251783-00	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	19.77	19.77
185039	PO-180058	09/12/2017	59251800-00	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	600.51	600.51
185039	PO-180058	08/30/2017	52269267-00	1	01-8150-0-4300-0000-8110-085-0000-00-000	NN P	1,793.94	1,793.94
185039	PO-180058	08/30/2017	52269267-00	4	01-8150-0-4400-0000-8110-044-0000-00-000	NN P	4,907.98	4,907.98
TOTAL PAYMENT AMOUNT							4,907.98 *	4,907.98

101491/00 SIERRA NEVADA RECREATION CORP 942387677

PV-180480	10/10/2017	LAKE FOREST 10/18/17	01-9428-0-5806-1110-1000-028-0000-98-000	NN		1,340.41
TOTAL PAYMENT AMOUNT						1,340.41 *

TOTAL BATCH PAYMENT	6,829.23 ***	0.00	6,829.23
TOTAL DISTRICT PAYMENT	6,829.23 ****	0.00	6,829.23
TOTAL FOR ALL DISTRICTS:	6,829.23 ****	0.00	6,829.23

Number of checks to be printed: 3, not counting voids due to stub overflows.

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


District Designer
10/13/17

APY500 L.00.12 10/18/17 15:41 PAGE 16
 << Held for Audit >>

102321 (CONTINUED)

TOTAL PAYMENT AMOUNT

TOTAL FOR ALL DISTRICTS:	218,422.89	****	0.00	218,422.89
TOTAL USE TAX AMOUNT	75.86			

Number of checks to be printed: 87, not counting voids due to stub overflows.
Number of zero dollar checks: 2, will be printed.

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

Plot Design

10/18/17

APY500 L.00.12 10/25/17 14:57 PAGE 12
 << Held for Audit >>

District Dec 1998

10/25/17

015 RESCUE UNION SCHOOL DISTRICT J52334
KIP #8019 11/2/17

ACCOUNTS PAYABLE PRELIST
BATCH: 8019 KIP #8019 11/2/17

APY500 L.00.12 11/01/17 08:06 PAGE 12
<< Held for Audit >>

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	
102321/00	WOOD, REBECCA							
PV-180588	10/30/2017	JACKS URBAN (D) 10/17	01-4203-0-5200-4760-1000-075-0000-00-000	NN			17.53	
PV-180588	10/30/2017	THE STACKZ (L) 10/18	01-4203-0-5200-4760-1000-075-0000-00-000	NN			13.37	
PV-180588	10/30/2017	CHEVY'S (D) 10/18	01-4203-0-5200-4760-1000-075-0000-00-000	NN			12.23	
PV-180588	10/30/2017	THE STACZKZ (L) 10/19	01-4203-0-5200-4760-1000-075-0000-00-000	NN			9.08	
PV-180588	10/30/2017	THE HABIT (D) 10/19	01-4203-0-5200-4760-1000-075-0000-00-000	NN			9.70	
TOTAL PAYMENT AMOUNT						61.91 *	61.91	

104820/00 iPARTS AND PHONE REPAIRS 474437800

PV-180580	10/20/2017	INVOICE # 46113	01-9424-0-5806-1110-1000-024-9000-94-000	NN			116.10	
TOTAL PAYMENT AMOUNT						116.10 *	116.10	

TOTAL BATCH PAYMENT	397,551.71 ***	0.00	397,551.71
TOTAL USE TAX AMOUNT	17.83		

TOTAL DISTRICT PAYMENT	397,551.71 ****	0.00	397,551.71
TOTAL USE TAX AMOUNT	17.83		

TOTAL FOR ALL DISTRICTS:	397,551.71 ****	0.00	397,551.71
TOTAL USE TAX AMOUNT	17.83		

Number of checks to be printed: 67, 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 warrants to the
payees named herein.

District Designer

Date

APY500 L.00.12 11/07/17 14:02 PAGE 14
 << Held for Audit >>

11 | 07 | 17

01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
180447	EL DORADO COUNTY	ELA training	600.00	Pleasant Grove Middle School
180450	TOLEDO P E SUPPLY CO	PE Equipment	1,575.97	Marina Village School
180451	RISO PRODUCTS OF SACRAMENTO	Ink/Toner	431.66	Marina Village School
180452	JOHN MCNAMEE COMPANY	PE Clothes	1,431.99	Marina Village School
180453	CDW-G	Speakers for Trexler's Room	84.14	Marina Village School
180454	CDW-G	Printer for C-Wing Wkrm	250.16	Lakeview
180455	ALL CHARGED UP	Replacement Batteries	305.66	Lakeview
180458	4 IMPRINT	Music Shirts/Sweatshirts	2,525.82	Pleasant Grove Middle School
180459	EL DORADO COUNTY	Aides in EDCOE Programs	152,208.65	DISTRICTWIDE SERVICES
180460	SAN BERNARDINO COUNTY OF	EL Professional Development	2,850.00	DISTRICTWIDE SERVICES
180461	IXL.COM	Math Site License for PG	1,725.00	DISTRICTWIDE SERVICES
180462	WON-DOOR CORPORATION		600.00	Maintenance
180463	SIGLER WHOLESALE DISTRIBUTORS		6,622.69	Maintenance
180464	RAY MORGAN COMPANY	Staples for Copy Machine	271.46	Marina Village School
180465	CUE	Registration for Donna Bruch	265.00	Marina Village School
180466	FOLLETT SCHOOLS SOLUTIONS INC	GV -Lost/Damaged Bk Replacmts	443.48	DISTRICTWIDE SERVICES
180467	PLACER COUNTY OFFICE OF	CONTRACT-CONTULT SVCE	5,500.00	DISTRICTWIDE SERVICES
180468	J.W. PEPPER & SON INC	Music Literature for Ben Cain	1,187.26	Marina Village School
180469	FITNESS FINDERS INC	Character Counts rewards	330.24	Lake Forest School
180470	FUEL EDUCATION LLC	COOL School FuelEd Licenses	3,300.00	Lake Forest School
180471	SCHOOL SPECIALTY INC	Equipment Order LF School	1,179.73	Lake Forest School
180472	HAWKINS OFFICIATING SERVICE	Volleyball Officiating	760.00	Marina Village School
180473	FERGUSON ENTERPRISES INC		8,395.37	Maintenance
180474	WESTERN SIGN COMPANY		233.81	Maintenance
180476	MIRACLE PLAYSYSTEMS INC		9,846.00	Maintenance
180477	CUSTOMINK	Ben Cain - Band Shirts	1,905.06	Marina Village School
180478	EL DORADO COUNTY	Class Registration	50.00	Lakeview
180479	FOLLETT SCHOOLS SOLUTIONS INC	MV -Lost/Damaged Bk Replacmts	521.62	DISTRICTWIDE SERVICES
180481	EL DORADO MUSICAL INST REPAIR	7 instrument repairs	343.20	Pleasant Grove Middle School
180482	CALSTRS/ JEM RESOURCE	OPEN PO	2,198.00	DISTRICTWIDE SERVICES
180483	TURNER GRAPHICS CORP	Gator TShirts 1 million words	391.97	Green Valley School
180484	FITNESS FINDERS INC	Star Reader 100	21.98	Green Valley School
180485	KAESER & BLAIR INC.	Reading Counts Dog Tags	226.30	Green Valley School
180486	DEMCO INC	Kick ball & reading bookmark	231.64	Green Valley School
180487	GENERAL BINDING CORPORATION	Laminator supplies	114.99	Green Valley School
180488	EDC SPORTS LEAGUE	Annual League Fee x country	125.00	Green Valley School
180489	SACRAMENTO RIVER CATS	Deposit for Seats for Band	2,000.00	Marina Village School
180490	TOLEDO P E SUPPLY CO	PE Equipment/Lunch Activities	224.69	Marina Village School
180491	VEX ROBOTICS	Items for PLTW	166.18	Marina Village School
180492	SCHOOLMASTERS SAFETY	Stop Sign for Crossing Guards	61.50	Jackson School
180493	GWALTNEY, MARY V.	IEE	4,950.00	DISTRICTWIDE SERVICES
180494	COLOMA OUTDOOR DISCOVERY	Three Day Gold Rush Program	12,480.00	Green Valley School
180495	POSITIVE PROMOTIONS	Water bottles	32.07	Green Valley School
180496	SCHOOL SPECIALTY INC	Clay - Arts Attack PTC	115.70	Lake Forest School
180497	EL DORADO COUNTY	Class Registration	50.00	Lakeview
180498	CROWE HORWATH LLP	PROFESSIONAL SERVICES	14,700.00	DISTRICTWIDE SERVICES
180499	SCOOTPAD CORPORATION	Site License	280.00	Pleasant Grove Middle School
180500	RISO PRODUCTS OF SACRAMENTO	Toner and Master for Riso	143.50	Jackson School
180501	CDW-G	Wireless for electric busses	706.78	DISTRICTWIDE SERVICES
180502	CDW-G	Chromebook for Haver/TOSA	448.64	DISTRICTWIDE SERVICES
180503	APPLE COMPUTER INC	iPad for GV K replacement	325.68	DISTRICTWIDE SERVICES

01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
180504	FCMAT	WORKSHOP	200.00	DISTRICTWIDE SERVICES
180505	MAR-CAL	Cumulative Folders	47.27	Marina Village School
180506	J.W. PEPPER & SON INC	Jazz Band Music	115.90	Pleasant Grove Middle School
180507	ALL WEST COACHLINES INC	Disneyland/Jazz Band	5,851.60	Pleasant Grove Middle School
180508	HOLIDAY INN EXPRESS	Disneyland Driver stay/Parking	728.88	Pleasant Grove Middle School
180509	JUNIOR LIBRARY GUILD	Library subscriptions	644.84	Lake Forest School
180510	HILLYARD/SACRAMENTO		857.29	Maintenance
180511	NILES BIOLOGICAL	Crayfish Order - PTC Science	159.23	Lake Forest School
180512	PHONAK LLC	RSP Supplies	2,007.16	DISTRICTWIDE SERVICES
180513	MACGILL & CO.	Health Supplies	396.29	DISTRICTWIDE SERVICES
180514	PITNEY BOWES INC	POSTAGE SUPPLIES	127.61	DISTRICTWIDE SERVICES
180515	SCHOLASTIC BOOK FAIRS	Fall Book Fair	2,504.20	Rescue School
180516	HAZARD YOUNG ATTEA & ASSOCIATE	SEARCH SERVICES	10,300.00	DISTRICTWIDE SERVICES
180517	INFINITY COMMUNICATIONS &	eRate Consulting Services	5,000.00	DISTRICTWIDE SERVICES
180518	READ NATURALLY INC	Reading Naturally: GV, LV, PG	3,645.00	DISTRICTWIDE SERVICES
180519	JUNIOR LIBRARY GUILD	Library	142.64	Rescue School
180520	TERRACARE ASSOCIATES		1,350.00	Maintenance
180521	ANAHEIM DESERT INN & SUITES	Disneyland hotel Reservation	5,984.55	Pleasant Grove Middle School
180522	TEACHER DIRECT	Supplies	63.04	Lakeview
180523	EL DORADO COUNTY	Training	150.00	Pleasant Grove Middle School
180524	CADA	Registration	350.00	Pleasant Grove Middle School
180525	CURRICULUM ASSOCIATES INC	Quick Word Handbooks 3rd Grade	151.68	Green Valley School
180526	BIO CORPORATION	Pig Kidneys and Pig Hearts	363.74	Green Valley School
180527	EV CONNECT INC		7,790.25	Transportation
180528	FIRST PRIORITY BUS SALES		418,664.37	Transportation
180529	LEGENDS - GOLDEN 1 CENTER	deposit for field trip	945.00	Rescue School
180530	GRANITE DATA SOLUTIONS	20 chromebooks- new 3rd-5th gr	5,407.80	DISTRICTWIDE SERVICES
180531	GUIDING HANDS SCHOOL INC	NPS ISA	27,112.00	DISTRICTWIDE SERVICES
180532	PIONEER UNION SCHOOL DISTRICT	Honor Band	300.30	Marina Village School
180533	CDW-G	Logitech USB Headset	316.39	Marina Village School
180534	FOLLETT SCHOOLS SOLUTIONS INC	Library Books/School Solutions	3,696.38	Marina Village School
180535	COMTECH	Batteries for Walkie Talkie	109.16	Jackson School
180536	LEE'S FEED & WESTERN STORE		500.00	Maintenance
180537	CSNO CONFERENCE	Nurse Professional Development	1,294.00	DISTRICTWIDE SERVICES
180538	CDW-G	Tech Use	187.69	DISTRICTWIDE SERVICES
180539	EL DORADO COUNTY	WORKSHOP	50.00	DISTRICTWIDE SERVICES
180540	NASN	Membership Renewal	105.00	DISTRICTWIDE SERVICES
180541	GREAT AMERICAN OPPORTUNITIES	Fundraiser Chages	6,456.10	Pleasant Grove Middle School
180542	JOHN DEERE COMPANY		2,314.71	Maintenance
180543	ALL ABOUT PLAY		5,504.23	Operations
180544	BENCHMARK GENERAL ENGINEERING		2,090.00	Maintenance
180545	TEXTHELP INC	Assistive Technology	145.00	DISTRICTWIDE SERVICES
180549	PHIL HAUPT ELECTRIC INC		10,500.00	Transportation
180550	HAIGHT BROWN & BONESTEEL LLP	Attorney Fees	3,000.00	DISTRICTWIDE SERVICES
180552	JOSTENS	2017-18 Yearbook	5,680.00	Pleasant Grove Middle School
180553	EL DORADO MUSICAL INST REPAIR	Music Supplies	482.63	DISTRICTWIDE SERVICES
180554	TAGUE BAND INSTRUMENT SERVICES	Music Repairs/Instruments	928.44	DISTRICTWIDE SERVICES
180555	LAKESHORE LEARNING MATERIALS	pocket chart	48.25	Rescue School
180556	TEACHER LEARNING CENTER	Conference	3,110.00	DISTRICTWIDE SERVICES
180557	DUERR EVAL RESOURCES/CHKS	CA Healthy Kid Survey	620.00	DISTRICTWIDE SERVICES
180558	CAMPBELL, JACK E	OPEN PO	5,200.00	DISTRICTWIDE SERVICES

TOTAL FUND 799,437.21

13 CAFETERIA FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
180480	TRI MARK ERF INC.	FOOD SERVICE	2,450.66	Food Services - Req Entry
		TOTAL FUND	2,450.66	

35 SCHOOL FACILITIES FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
180475	CASCADE ROCK INC		42,000.00	Maintenance
180546	YOUNGDAHL CONSULTING GROUP INC		50,626.75	DISTRICTWIDE SERVICES
180547	SAENZ LANDSCAPE CONST COMPANY		146,502.00	Maintenance
180551	SAENZ LANDSCAPE CONST COMPANY		149,661.00	Maintenance
		TOTAL FUND	388,789.75	
		TOTAL DISTRICT	1,190,677.62	

FUND		AMOUNT
01	GENERAL FUND	799,437.21
13	CAFETERIA FUND	2,450.66
35	SCHOOL FACILITIES FUND	388,789.75
	TOTAL DISTRICT	1,190,677.62

ITEM #: 17A
DATE: November 14, 2017

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:

Name	Personnel Action	Position FTE	Position	School/Dept.	Effective Date
Amey Adkins	Employment	.25	Food Service Worker	Lake Forest	10/16/17
Kara Harrell	Employment	.20	Instructional Assistant, Para	Green Valley	10/10/17
Claire Retodo	Employment	.1852	Instructional Assistant, Para	Lakeview	10/25/17
Harvey Truesdale Jr	Resignation	1.0	Custodian	Green Valley	11/24/17
Linda West	Resignation	.3125	Food Service Worker	Marina Village	10/27/17

FISCAL IMPACT:

Fiscal impact will be reflected in the 2017-18 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.

RESCUE UNION SCHOOL DISTRICT

**AGENDA ITEM: Nonpublic School/Agency Individual Services Agreements-
Guiding Hands School**

BACKGROUND:

The district is required to contract with Guiding Hands School, Nonpublic School, to provide specialized educational services in accordance with IEPs for the 2017-2018 school year. The Individual Service Agreement specifies services and supports that are specific to the student's IEP. All services listed in the ISA are covered in the Master Contract.

STATUS:

The Rescue Union School District has 1 additional student whose special needs require a nonpublic school placement. Based upon the identified needs of this student, educational services through Guiding Hands School is seen as the appropriate provider. The authorization of the Individual Services Agreement will provide for services from July 1, 2017 through June 30, 2018.

FISCAL IMPACT:

No additional impact to the current special education budget as these costs are included/ covered in the current 2017-2018 budget. The District will receive 50% reimbursement of the total amount.

BOARD GOAL:

Board Focus Goal I – STUDENT NEEDS:

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive, and diverse environment.
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

RECOMMENDATION:

District administration recommends board approval of Individual Services Agreements with Guiding Hands School as submitted.

(Education Code Sections 56365 et seq.)

[illegible]

SERVICE	CDE Certified Services by Provided NPS/NPA	LEA	NPS	NPA	OTHER	Duration per IEP (# of minutes)	# of Times per IEP	Per wk/mo/yr. per IEP	Cost per session	Maximum Number of Sessions		Estimated Maximum Total Cost for Contracted Period
					Specify					Reg	ESY	
Vocational Assessment, Counseling, Guidance & Career Assessment (830)	TRUE									-	-	\$ -
Career Awareness (840)	TRUE									-	-	\$ -
Mentoring (860)	TRUE									-	-	\$ -
Low Incidence Certified:	FALSE	NULL										
Specialized Services for Low Incidence Disabilities (610)										-	-	\$ -
Specialized Deaf and Hard of Hearing Services (710)										-	-	\$ -
Specialized Orthopedic Service (740)										-	-	\$ -
Interpreter Services (715)	FALSE									-	-	\$ -
Specialized Vision Services (725)	FALSE									-	-	\$ -
Braille Transcription (735)	FALSE									-	-	\$ -
Reader Services (745)										-	-	\$ -
Note Taking Services (750)										-	-	\$ -
Transcription Services (755)	FALSE									-	-	\$ -
Audiological Services (720)	FALSE									-	-	\$ -
Orientation and Mobility (730)	FALSE									-	-	\$ -
Recreation Services (760)	FALSE									-	-	\$ -
Work Experience Education (850)										-	-	\$ -
Agency Linkages (865)										-	-	\$ -
Travel Training (870)										-	-	\$ -
Other Transition Services (890)										-	-	\$ -
Other (900)										-	-	\$ -
Transportation-NPS			X				121	Annual	\$ 30.00	121	-	\$ 3,630.00
Transportation-NPS Emergency										-	-	\$ -
Transportation-Parent Reimbursement										-	-	\$ -
Bus Passes										-	-	\$ -
Residential Room and Board	FALSE									-	-	\$ -
Total Related Services												\$ 8,115.00

C. ESTIMATED MAXIMUM RELATED SERVICES COST \$ -

D. SPECIALIZED EQUIPMENT/SUPPLIES \$ -

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION/RELATED SERVICES COSTS/SPECIALIZED EQUIPMENT/SUPPLIES (A, C, & D) or (A, B, & D) \$ 27,112.00

4. Other Provisions/Attachments:

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6. Progress Reporting Requirements: Quarterly _____ Monthly _____ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-DISTRICT-

(Name of Nonpublic School/Agency)

(Name of School District)

(Signature) (Date)

(Signature) (Date)

(Name and Title)

(Name of Superintendent or Authorized Designee)

ITEM #: 19

DATE: November 14, 2017

RESCUE UNION SCHOOL DISTRICT

**AGENDA ITEM: El Dorado County Investment Portfolio Report
for Quarter Ended September 30, 2017**

BACKGROUND:

Quarterly the Board receives the El Dorado County Investment Portfolio Report as an information item. Under state law, school districts are required to maintain all operating funds with the County Treasury. The El Dorado County Treasurer-Tax Collector has the authority to invest such funds as are held in the County Treasury. The County Treasurer-Tax Collector is also responsible for providing a copy of the County investment report to each participating district on a quarterly basis.

STATUS:

The report for the quarter ended September 30, 2017 is included with this agenda item. All County investments meet the requirements of the District's investment policy.

FISCAL IMPACT:

Prudent management of our investments will increase the dollars available for the instructional program and building projects.

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

RECOMMENDATION:

The Board of Trustees review the quarterly report.



Date: October 30, 2017

To: Depositors to County Investment Pool

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

A handwritten signature in blue ink, appearing to read "C. L. Raffety", is written over the printed name in the "From" field.

RE: Investment Portfolio Report - quarter ending September 30, 2017

Attached herewith is the Investment Portfolio Report for the quarter ending September 30, 2017 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: October 30, 2017

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

From: Todd Hall, Treasury Quantitative Specialist

TH

RE: Investment Portfolio Report - quarter ending September 30, 2017

The El Dorado County Pooled Investment Portfolio Report for the quarter ending September 30, 2017 is attached for your review.

Average remaining life to maturity is 178 days. The effective rate of return is 1.00%. 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

September 30, 2017

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	48,000,000.00	11.66	1	1	1.069
Treasury Securities - Coupon	273,056,870.80	66.32	442	201	1.055
Treasury Securities - Discount	17,908,803.40	4.35	201	31	0.922
Certificates of Deposit - Bank	56,441,134.00	13.71	1,391	316	1.060
Money Market Account	16,333,700.00	3.97	1	1	0.891
Total Investments and Averages	411,740,508.20	100.00%	493	178	1.045

Month End

Effective Rate of Return 1.00%


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



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

September 30, 2017

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
State of CA Local Agency Invest Fund						
071-000000-1	STATE OF CALIFORNIA	48,000,000.00	48,000,000.00	48,000,000.00	1	
Treasury Securities - Coupon						
001-171015-1	US TREASURY	6,000,000.00	5,998,740.00	6,000,347.57	14	10/15/2017
001-171015-2	US TREASURY	8,000,000.00	7,998,320.00	8,001,001.06	14	10/15/2017
001-171031-1	US TREASURY	5,000,000.00	4,997,400.00	4,999,706.86	30	10/31/2017
001-171031-2	US TREASURY	5,000,000.00	4,997,400.00	4,998,666.53	30	10/31/2017
001-171115-1	US TREASURY	11,000,000.00	10,995,600.00	10,999,886.59	45	11/15/2017
001-171130-1	US TREASURY	10,000,000.00	9,994,900.00	9,998,818.28	60	11/30/2017
001-171231-1	US TREASURY	10,000,000.00	9,988,200.00	9,995,499.23	91	12/31/2017
001-171231-2	US TREASURY	5,000,000.00	5,026,800.00	5,022,603.18	91	12/31/2017
001-180115-1	US TREASURY	5,000,000.00	4,995,450.00	4,997,090.74	106	01/15/2018
001-180115-2	US TREASURY	10,000,000.00	9,990,900.00	9,996,932.87	106	01/15/2018
001-180115-3	US TREASURY	8,000,000.00	7,992,720.00	7,997,030.17	106	01/15/2018
001-180131-1	US TREASURY	5,000,000.00	4,994,750.00	4,994,681.41	122	01/31/2018
001-180131-2	US TREASURY	10,000,000.00	9,989,500.00	9,995,750.40	122	01/31/2018
001-180131-3	US TREASURY	8,000,000.00	7,987,840.00	7,992,612.46	122	01/31/2018
001-180215-1	US TREASURY	10,000,000.00	9,993,700.00	9,998,348.28	137	02/15/2018
001-180215-2	US TREASURY	10,000,000.00	10,106,500.00	10,091,958.81	137	02/15/2018
001-180228-1	US TREASURY	5,000,000.00	5,040,250.00	5,034,550.72	150	02/28/2018
001-180315-1	US TREASURY	5,000,000.00	4,995,700.00	5,006,518.24	165	03/15/2018
001-180331-1	US TREASURY	10,000,000.00	9,982,800.00	9,989,432.96	181	03/31/2018
001-180515-1	US TREASURY	11,000,000.00	10,988,502.61	10,991,983.10	226	05/15/2018
001-180515-2	US TREASURY	10,000,000.00	9,994,710.87	9,994,797.33	226	05/15/2018
001-180531-1	US TREASURY	5,000,000.00	4,987,300.00	4,997,173.81	242	05/31/2018
001-180531-2	US TREASURY	10,000,000.00	9,974,600.00	9,980,838.26	242	05/31/2018
001-180615-1	US TREASURY	10,000,000.00	9,996,410.66	9,996,005.75	257	06/15/2018
001-180630-1	US TREASURY	10,500,000.00	10,450,531.59	10,456,547.21	272	06/30/2018
001-180715-1	US TREASURY	8,000,000.00	7,975,600.00	8,016,854.03	287	07/15/2018
001-180731-1	US TREASURY	5,000,000.00	4,977,350.00	4,980,381.53	303	07/31/2018
001-180731-2	US TREASURY	5,000,000.00	5,010,891.44	5,011,638.53	303	07/31/2018
001-180731-3	US TREASURY	5,000,000.00	5,013,201.13	5,013,201.13	303	07/31/2018



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

September 30, 2017

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-180815-1	US TREASURY	10,000,000.00	9,984,294.94	9,984,294.94	318	08/15/2018
001-180831-1	US TREASURY	6,000,000.00	6,015,883.25	6,015,883.25	334	08/31/2018
001-181015-1	US TREASURY	6,000,000.00	5,994,677.13	5,994,677.13	379	10/15/2018
001-181031-1	US TREASURY	600,000.00	597,938.65	597,938.65	395	10/31/2018
001-190131-1	US TREASURY	12,000,000.00	11,970,960.00	11,967,108.70	487	01/31/2019
001-190131-2	US TREASURY	8,000,000.00	7,980,640.00	7,977,696.66	487	01/31/2019
001-190215-1	US TREASURY	5,000,000.00	4,960,750.00	4,968,414.43	502	02/15/2019

Treasury Securities - Discount

001-171005-1	US TREASURY	8,000,000.00	7,991,680.00	7,964,669.44	4	10/05/2017
001-171109-1	US TREASURY	5,000,000.00	4,991,100.00	4,974,822.22	39	11/09/2017
001-171207-1	US TREASURY	5,000,000.00	4,986,850.00	4,969,311.74	67	12/07/2017

Certificates of Deposit - Bank

019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	553	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	560	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	695	08/27/2019
027-180228-1	FARMERS & MERCHANT BK LONG BCH	6,000,000.00	6,000,000.00	6,000,000.00	148	02/26/2018
027-180626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	268	06/26/2018
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	431	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	436	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	443	12/18/2018
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	992	06/19/2020
028-171003-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	2	10/03/2017
028-171012-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	11	10/12/2017
028-171205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	65	12/05/2017
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	492	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	542	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	326	08/23/2018
211-180501-1	Grandpoint Bank	249,790.00	249,790.00	249,790.00	212	05/01/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	325	08/22/2018
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	701	09/02/2019
222-180925-1	Bank of Napa	249,300.00	249,300.00	249,300.00	359	09/25/2018
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	453	12/28/2018



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

September 30, 2017

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
225-180610-1	Cathay Bank	249,700.00	249,700.00	249,700.00	253	06/11/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	284	07/12/2018
232-171124-1	First General Bank	249,300.00	249,300.00	249,300.00	52	11/22/2017
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	694	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	330	08/27/2018
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	751	10/22/2019
246-190321-1	Community Bank aka Sierra Vist	249,000.00	249,000.00	249,000.00	536	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	599	05/23/2019
249-180423-1	United Business Bk aka Bay Com	250,000.00	250,000.00	250,000.00	204	04/23/2018
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	325	08/22/2018
Money Market Account						
019-000000-1	RIVER CITY BANK	7,597,000.00	7,597,000.00	7,597,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	606,700.00	606,700.00	606,700.00	1	
025-000000-1	EAST WEST BANK	1,050,000.00	1,050,000.00	1,050,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	750,000.00	750,000.00	750,000.00	1	
028-000000-1	FIRST BANK	500,000.00	500,000.00	500,000.00	1	
079-000000-1	UMPQUA BANK	1,250,000.00	1,250,000.00	1,250,000.00	1	
244-000000-1	Five Star Bank	4,580,000.00	4,580,000.00	4,580,000.00	1	
Total Investments and Average		411,874,834.00	411,686,176.27	411,740,508.20	178	