

Agenda

SUTTER COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, April 10, 2019 - 5:30 p.m.
Sutter County Superintendent of Schools Office
970 Klamath Lane – Board Room
Yuba City, CA 95993

A full Board packet is available for review at the Sutter County Superintendent of Schools Office Reception Desk, 970 Klamath Lane, Yuba City, CA (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding legal holidays) and the Sutter County Superintendent of Schools' website at www.sutter.k12.ca.us.

5:30 p.m. 1.0 Call to Order

2.0 Pledge of Allegiance

3.0 Roll Call of Members:

Jim Richmond, President
Ron Turner, Vice President
Karm Bains, Member
Victoria Lachance, Member
June McJunkin, Member

4.0 Items of Public Interest to Come to the Attention of the Board

Members of the public are given an opportunity to address the Board regarding items not listed on the agenda. *The California Government Code, Section 54954.3(a) states, ".....no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.*

5.0 Approve Minutes of the March 13, 2019, Regular Meeting
[Action Item]

The minutes of the March 13, 2019, Regular Meeting of the Sutter County Board of Education are presented for approval.

6.0 Introduction of the 2019 Sutter County Spelling Bee
Winners – Kristi Johnson

The following 2019 Sutter County Spelling Bee winners are being recognized by the Sutter County Board of Education:

First place – Eden Bryan – Butte Vista Elementary School

Second place – Ishan Gill, Barry Elementary School
Third place – Paras Gill, Lincoln Elementary School

- 7.0 Intervention and Prevention Programs (IPP) Department
Presentation – Grace Espindola
- 8.0 Business Services Report
 - 8.1 Monthly Financial Report – March 2019 – Aaron Heinz
 - 8.2 Investment Statement – February 2019 – Ron Sherrod
 - 8.3 Donations – Ron Sherrod
- 9.0 Items from the Superintendent/Board
- 10.0 Adjournment

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board Meeting room, to access written documents being discussed at the Board Meeting, or to otherwise participate at Board Meetings, please contact the Superintendent's Office at 530-822-2900 for assistance. Notification at least 48 hours prior to the meeting will enable the Superintendent's Office to make reasonable arrangements to ensure accessibility to the Board Meeting and to provide any required accommodations, auxiliary aids or services.

All Open Session Agenda related documents, including materials distributed less than 72 hours prior to the scheduled meeting, are available to the public for viewing at the Sutter County Superintendent of Schools Office located at 970 Klamath Lane, Yuba City, CA 95993.

BOARD AGENDA ITEM: Approve Minutes March13, 2019 Regular Board Meeting

BOARD MEETING DATE: April 10, 2019

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Maggie Nicoletti

Reports/Presentation

SUBMITTED BY:

Information

Tom Reusser

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

The Minutes of the March 13, 2019, Regular Meeting are presented for approval.

Unapproved
SUTTER COUNTY BOARD OF EDUCATION MINUTES
Regular Meeting
March 13, 2019

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President Richmond, 5:30 p.m., March 13, 2019, at the Sutter County Superintendent of Schools Office, 970 Klamath Lane, Yuba City, California.

2.0 Pledge of Allegiance

The Pledge of Allegiance was led by Jim Richmond.

3.0 Roll call of Members

Jim Richmond, President – Present
Ron Turner, Vice President – Present
Karm Bains, Member – Arrived at 5:32
Victoria Lachance, Member – Present
June McJunkin, Member – Present

Tom Reusser, Ex-officio Secretary – Present

Staff Members Present: Ron Sherrod, Aaron Heinz, Eric Pomeroy and Maggie Nicoletti

4.0 Items of Public Interest to come to the attention of the Board

None.

5.0 Approve Minutes of the February 13, 2019, Regular Meeting

A motion was made to approve the minutes of the February 13, 2019, regular meeting of the Sutter County Board of Education.

Motion: Ron Turner *Seconded:* June McJunkin

Action: Motion Carried

Ayes: 4 (McJunkin, Turner, Richmond and Lachance)

Noes: 0

Absent: 1 (Bains) *Abstain:* 0

6.0 Updating authorized signers for Sierra Central Credit Union Revolving Account

Sierra Central Credit Union requires Board notification that Superintendent Tom Reusser and Ron Sherrod, Assistant Superintendent of Business Services, are authorized signers for the Sierra Central Credit Union revolving account.

7.0 Approve the 2018-2019 Second Interim Report

Aaron reviewed the Second Interim Report for 2018-2019 with the Board and stated this is normal reporting required by CDE. The report is as of January 31, 2019. Aaron reviewed the page titled Summary Report of Revenues, Expenditures and Changes in Fund Balance (Unrestricted and Restricted Combined). On the whole, we are in good shape and we will

certify with a positive balance. Aaron further stated that we are in high gear with Escape training and that SCSOS is covering the full cost of the training. Billing will begin to the districts when we go live in July 2019.

A motion was made to approve the 2018-2019 Second Interim Report.

Motion: Victoria Lachance *Seconded:* Ron Turner
Action: Motion Carried
Ayes: 5 (McJunkin, Turner, Richmond, Bains and Lachance)
Noes: 0
Absent: 0 *Abstain:* 0

8.0 Business Services Report

8.1 Monthly Financial Report – February 2019

Aaron reviewed the Summary Report of Revenues, Expenditures and Changes in Fund Balance. Reporting dates are February 1 – February 15, 2019, due to the Second Interim Report.

8.2 Sutter County Investment Statement – January 2019

Ron reviewed the January 2019 Investment Statement with the Board. We are still over the 2% barrier.

8.3 Donations

Butte Sand and Gravel donated three cubic yards of pea gravel, valued at \$50.00, to be used for the Feather River Academy Campus Beautification Project.

9.0 Adult Education Courses 2018-2019

Eric stated the approval of Adult Education Courses is done annually and the courses are reviewed and approved each year by CDE. All courses are WASC accredited. Some classes will change next year.

A motion was made to approve Adult Ed Courses for 2018-2019.

Motion: June McJunkin *Seconded:* Karm Bains
Action: Motion Carried
Ayes: 5 (McJunkin, Turner, Richmond, Bains and Lachance)
Noes: 0
Absent: 0 *Abstain:* 0

10.0 Approval of New ROP Courses 2019-2020

Eric reviewed the new ROP courses with the Board: Hospitality Management, Advanced Manufacturing and Nursing Assistant. Each of these courses are 300 hours and are specific to high school students. A Dental Assisting course will also be offered that previously existed at Marysville High School and we were able to acquire equipment at a very reasonable rate. The course is 600 plus hours. This will be an adult education, fee based class and will hopefully be starting in 2020.

These courses will be exclusive to Sutter County Schools.

11.0 Items from the Superintendent/Board

June attended Legislation Day on March 12th. She provided each Board Member with material that she received from CSBA regarding co-sponsored bills for 2019 and information on Full and Fair Funding. June also reported that Assemblyman James Gallagher now serves on the Education Committee and the Budget Committee.

Jim attended the Welding Wars that was held at the Yuba Sutter Fairgrounds today; he was one of the judges. He stated that 50 gallon drums were donated to the students to build the BBQs. Individual art projects were also displayed and there were many donations from different organizations in our area.

Tom introduced Angela Huerta as the SCSOS Communications Director. Tom stated the Welding Wars was a window of opportunity to give kids choices regarding their future and that is one of our roles as the SCSOS. He was really impressed with the welding programs that the schools offer and the work of the students.

Last year, FRA had a mid-cycle Western Association of Schools (WASC) review. There was a concern at their mid-cycle review due to the drop in ADA at FRA and that is what prompted them to come back for a one year review. Tom feels we will be accredited and WASC knows that it is a good program. WASC stated that FRA has maintained the integrity of their program and in supporting the students.

Tom updated the Board on the illnesses at Shady Creek – last week students went home early due to illnesses. The Health Department and County Services went to do an inspection and ServPro Professional Cleaning Organization came and did a chemical clean; the cost of the cleaning was \$15,000.00. Shady Creek was given a clean bill of health. Starting last night, around 9:00 p.m., the first student became ill and the illness progressed all night to students and adults. The visiting school districts decided to call off the visit if students got sick. Tom spoke to Dr. Cutler from the Nevada County Health Department and he stated that the illness had symptoms of the Norovirus and that the last illness breakout was the flu. Norovirus is contracted by contaminated water or food and then spreads through human contact. Dr. Cutler is preparing a letter that we will be sending to the school districts. If students go to the doctor due to the illness, Dr. Cutler would like the doctors to work in conjunction with him so that the cause of the illness can be determined. We are doing our due diligence. Shady Creek is cancelled for next week and the following week is closed due to Spring break. We will work with the Districts that lost time at Shady Creek.

One of the shop classes at YCHS caught fire and our students are housed there; everyone got out okay and nobody was hurt.

12.0 Adjournment

A motion was made to adjourn the meeting at 6:30 p.m.

<i>Motion:</i>	June McJunkin	<i>Seconded:</i> Ron Turner
<i>Action:</i>	Motion Carried	
<i>Ayes:</i>	5 (Bains, McJunkin, Turner, Richmond and Lachance)	
<i>Noes:</i>	0	
<i>Absent:</i>	0	<i>Abstain:</i> 0

BOARD AGENDA ITEM: Introduction of 2019 County Spelling Bee Winners

BOARD MEETING DATE: April 10, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Angie Gresham

SUBMITTED BY:

Kristi Johnson

PRESENTING TO BOARD:

Kristi Johnson

BACKGROUND AND SUMMARY INFORMATION:

Introduction of 2019 Winners:

- 1st place – Eden Bryan, Butte Vista Elementary
 - 2nd place – Ishan Gill, Barry Elementary
 - 3rd place – Paras Gill, Lincoln Elementary
-

BOARD AGENDA ITEM: Intervention and Prevention Programs (IPP)
Department Overview

BOARD MEETING DATE: April 10, 2019

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Grace Espindola

Reports/Presentation

SUBMITTED BY:

Information

Grace Espindola

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Grace Espindola

BACKGROUND AND SUMMARY INFORMATION:

Grace Espindola, IPP Coordinator, will present at department overview to the Board.

BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: April 10, 2019

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Aaron Heinz

SUBMITTED BY:

Aaron Heinz

PRESENTING TO BOARD:

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

The monthly financial report for March will be reviewed.

BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: April 10, 2019

AGENDA ITEM SUBMITTED FOR:

Action

Reports/Presentation

Information

Public Hearing

Other (specify)

PREPARED BY:

Ron Sherrod

SUBMITTED BY:

Ron Sherrod

PRESENTING TO BOARD:

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

The Investment Statement as of February 28, 2019 from the County Treasurer will be presented.

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

March 19, 2019

To: Sutter County Board of Supervisors
Sutter County Pooled Money Investment Board

Re: Sutter County Investment Portfolio Report for February 28, 2019

Following is the Sutter County Investment Portfolio report as of February 28, 2019. The schedule includes all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month. The Sutter County Treasurer and Tax Collector is given authority over the pooled investment portfolio through Board delegation pursuant to Government Code §27000.1. Investment activities of the pooled treasury are governed by Government Code §53601 as incorporated in the Sutter County Investment Policy. Investment of the county's, school districts' and special district's surplus funds start with the objective of safety of the principle to minimize possibility losses. Following safety is the liquidity objective to provide coverage of day to day operations and to meet contingency as they arise. The final objective is earning a reasonable return or yield on the funds invested. The Sutter County Investment Policy may be found on the Treasurer's webpage at: https://www.suttercounty.org/assets/pdf/ttc/Investment_Policy_2018.pdf

As Treasurer and Tax Collector, I certify that this document reflects the government agencies' pooled investments and that all investments are in compliance with the County of Sutter Investment Policy.

The combined cash and investments in the county treasury total \$257,243,197 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$244,063,959 with \$40,050,811 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The dollar-weighted average maturity of invested funds is 738 days.

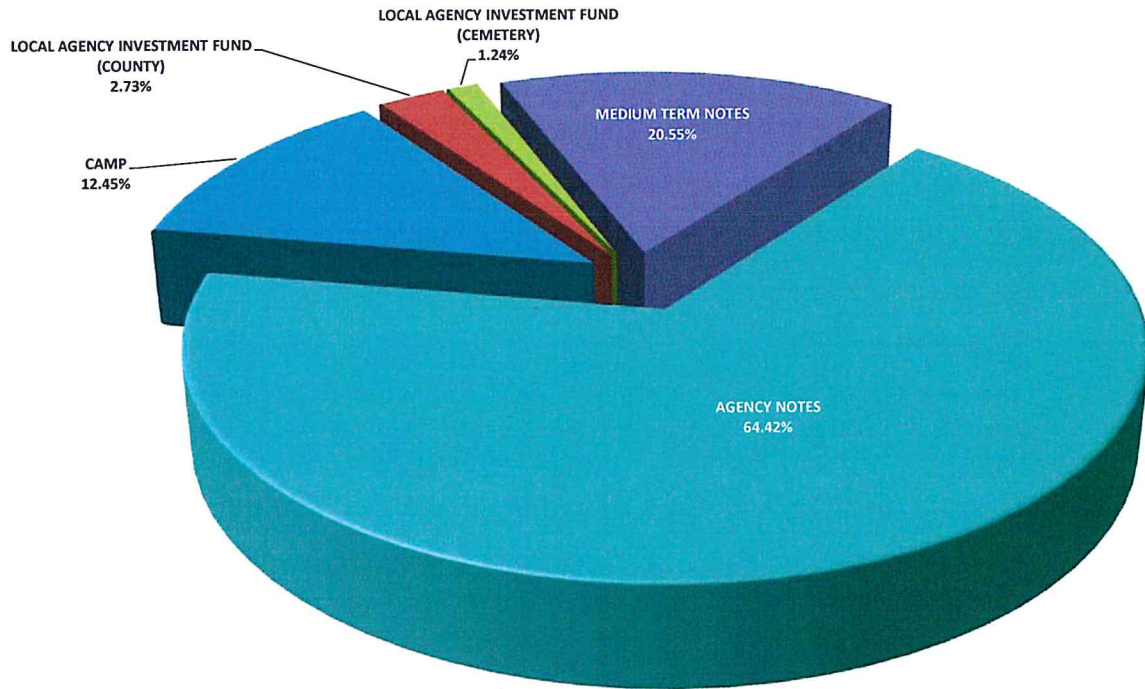
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular day.

Respectfully submitted,

A blue ink signature of Steven L. Harrah, CPA, is written over a white background.

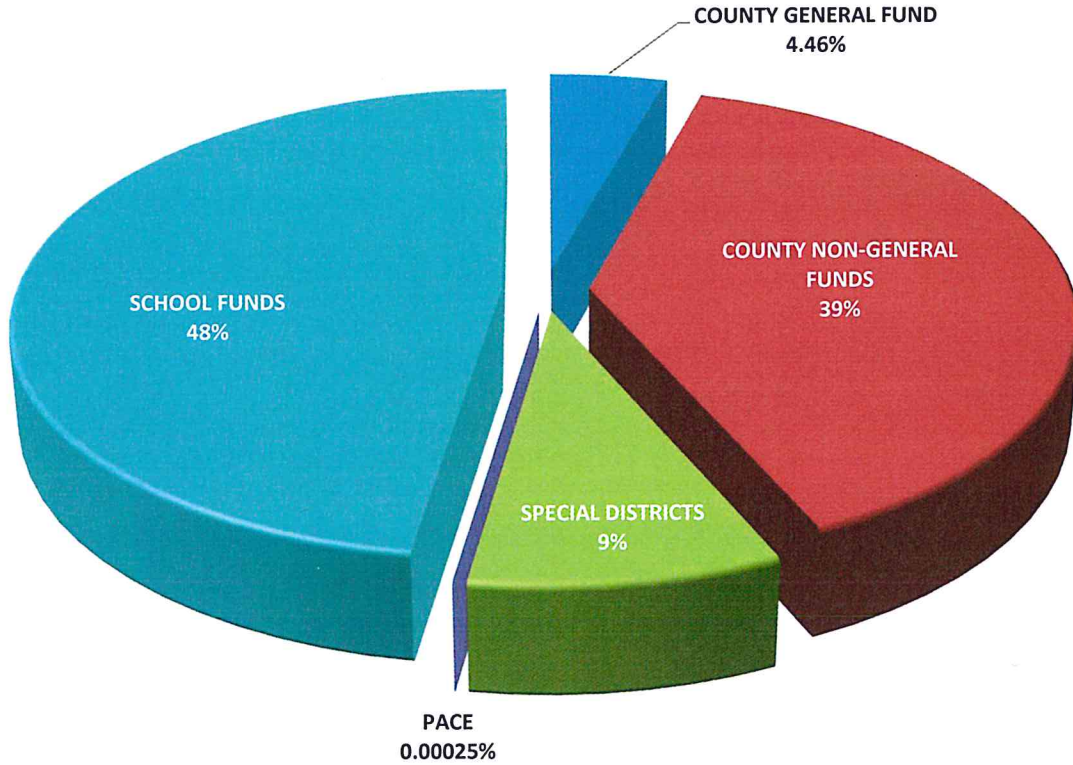
Steven L. Harrah, CPA
Treasurer and Tax Collector

**Sutter County Pooled Investment Portfolio
February 28, 2019**



	<u>BOOK VALUE</u>	<u>PERCENTAGE OF MANAGED PORTFOLIO</u>	<u>INVESTED % OF POOLED PORTFOLIO</u>	<u>AVERAGE DAYS TO MATURITY</u>	<u>AVERAGE YIELD</u>
CAMP	\$30,381,496.23	12.45%	12.60%	1	2.62%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	6,654,675.64	2.73%	2.76%	1	2.39%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,014,639.07	1.24%	-	1	2.39%
MEDIUM TERM NOTES	39,662,935.30	16.25%	16.45%	863	2.63%
AGENCY NOTES	<u>164,350,212.71</u>	<u>67.34%</u>	<u>68.18%</u>	<u>987</u>	<u>1.87%</u>
TOTAL MANAGED INVESTMENTS	\$244,063,958.95	100.00%		<u>929</u>	<u>2.05%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,014,639.07</u>	<u>1.24%</u>			
TOTAL POOLED INVESTMENTS	<u>\$241,049,319.88</u>	<u>98.76%</u>	<u>100.00%</u>	<u>928</u>	<u>2.05%</u>

Sutter County
 Pooled Treasury Participants
 February 28, 2019



The Pooled Treasury is comprised of 343 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

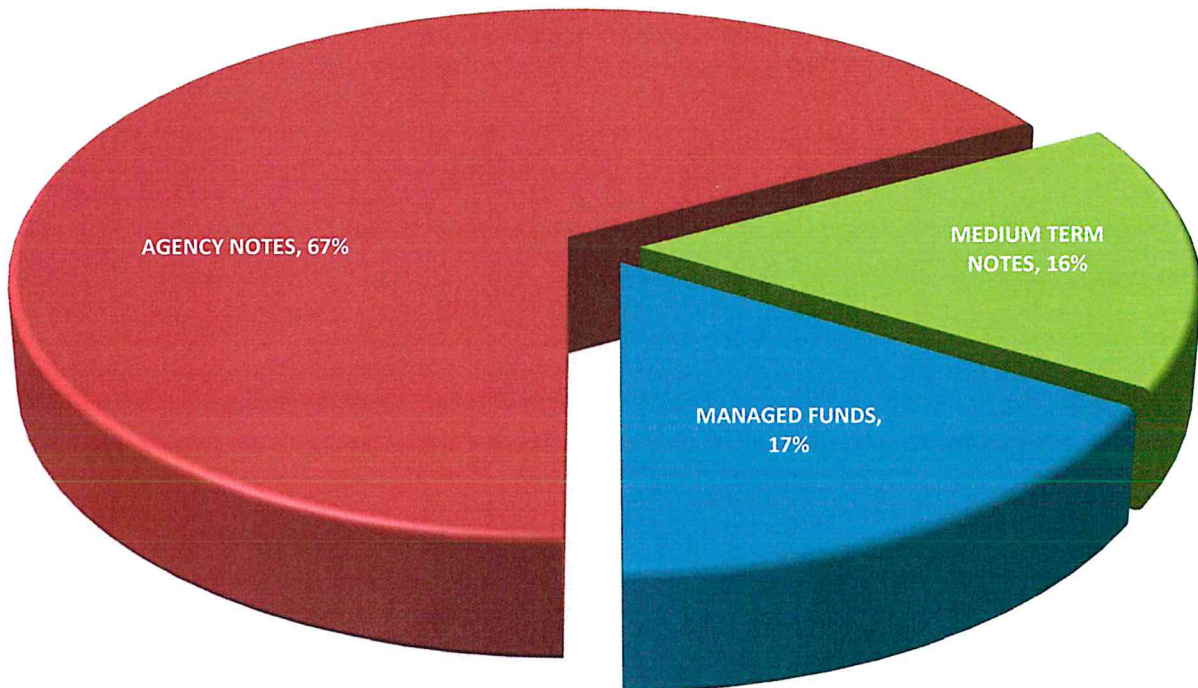
At the close of business February 28, 2019 pool participants' cash and investment balances consisted of the following:

COUNTY GENERAL FUND	4.46%
COUNTY NON-GENERAL FUNDS	38.95%
SPECIAL DISTRICTS	9.01%
PACE	0.00025%
SCHOOL FUNDS	47.58%

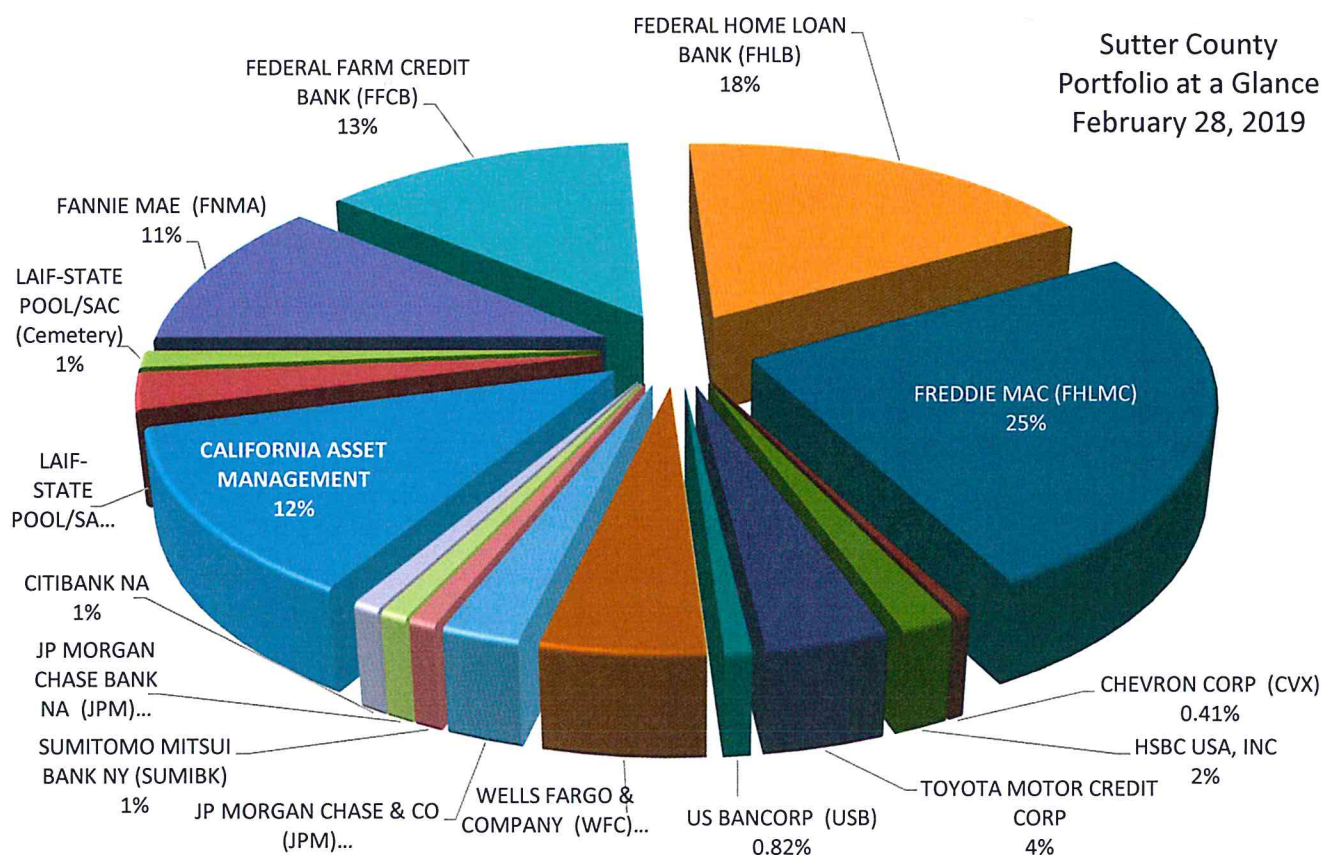
The pooled portfolio is comprised of three major classes of assets. At February 28, 2019 agency notes made up 67%, medium term notes represented 16% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 17%.

All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

**SUTTER COUNTY
INVESTMENT PORTFOLIO
CATAGORIES
FEBRUARY 28, 2019**



Within the three major classes of assets the portfolio is further diversified, again, operating within the constraints of California Government Code and the Sutter County Investment Policy. The chart below provides a quick glance of the portfolios' make up.

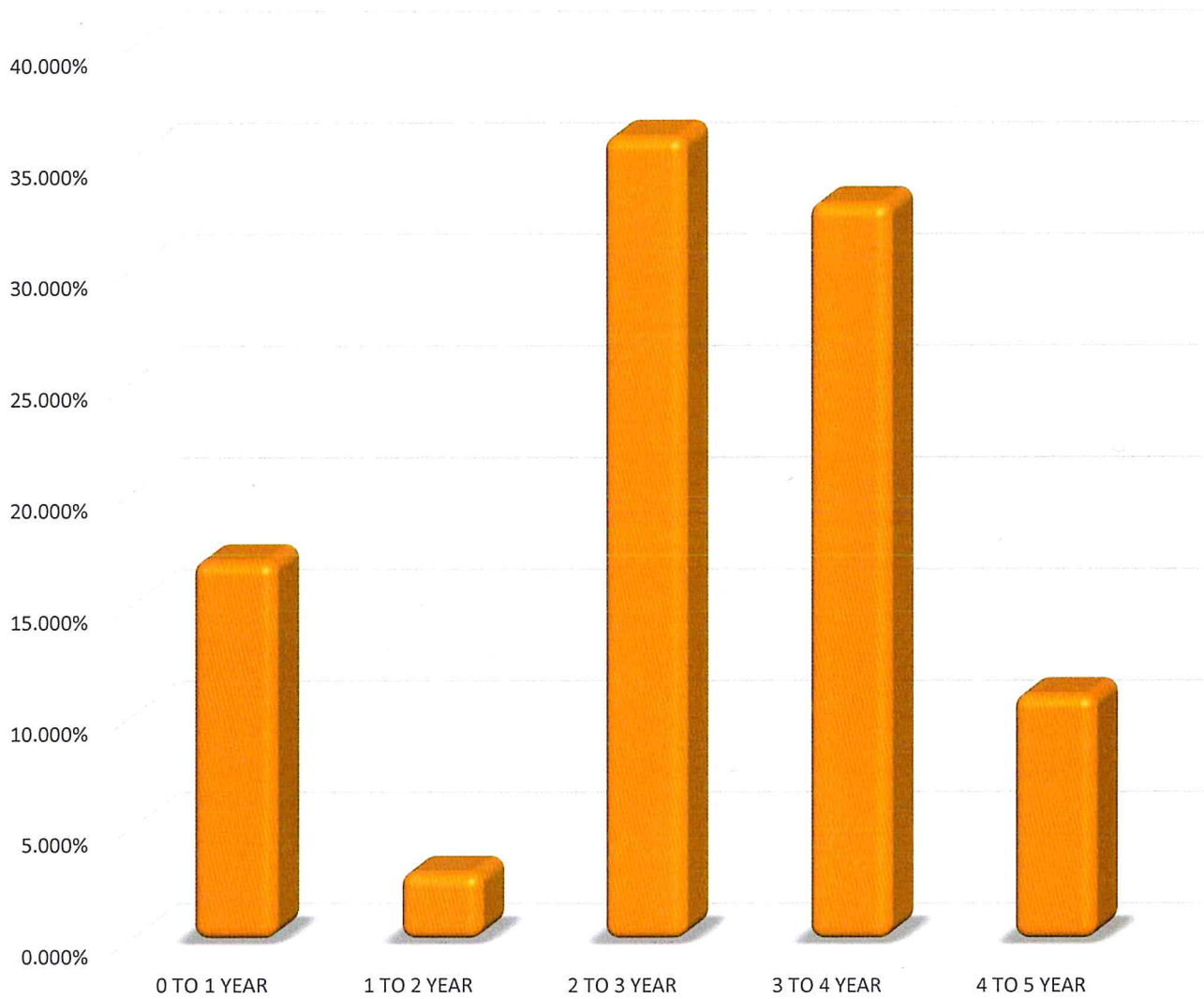


As of February 28, 2019, the portfolio's holding consisted of the following:

CALIFORNIA ASSET MANAGEMENT	30,381,496.23	12.45%
LAIF-STATE POOL/SAC	6,654,675.64	2.73%
LAIF-STATE POOL/SAC (Cemetery)	3,014,639.07	1.24%
FANNIE MAE (FNMA)	27,003,554.77	11.06%
FEDERAL FARM CREDIT BANK (FFCB)	31,992,424.97	13.11%
FEDERAL HOME LOAN BANK (FHLB)	43,237,695.27	17.72%
FREDDIE MAC (FHLMC)	62,116,537.70	25.45%
CHEVRON CORP (CVX)	995,965.28	0.41%
HSBC USA, INC	4,000,000.00	1.64%
TOYOTA MOTOR CREDIT CORP	8,993,247.23	3.68%
US BANCORP (USB)	2,001,969.44	0.82%
WELLS FARGO & COMPANY (WFC)	11,952,284.54	4.90%
JP MORGAN CHASE & CO (JPM)	5,715,976.10	2.34%
SUMITOMO MITSUI BANK NY (SUMIBK)	2,000,972.71	0.82%
JP MORGAN CHASE BANK NA (JPM)	1,992,920.00	0.81%
CITIBANK NA	<u>2,009,600.00</u>	0.82%
Total Book Value	<u>244,063,958.95</u>	<u>100.00%</u>

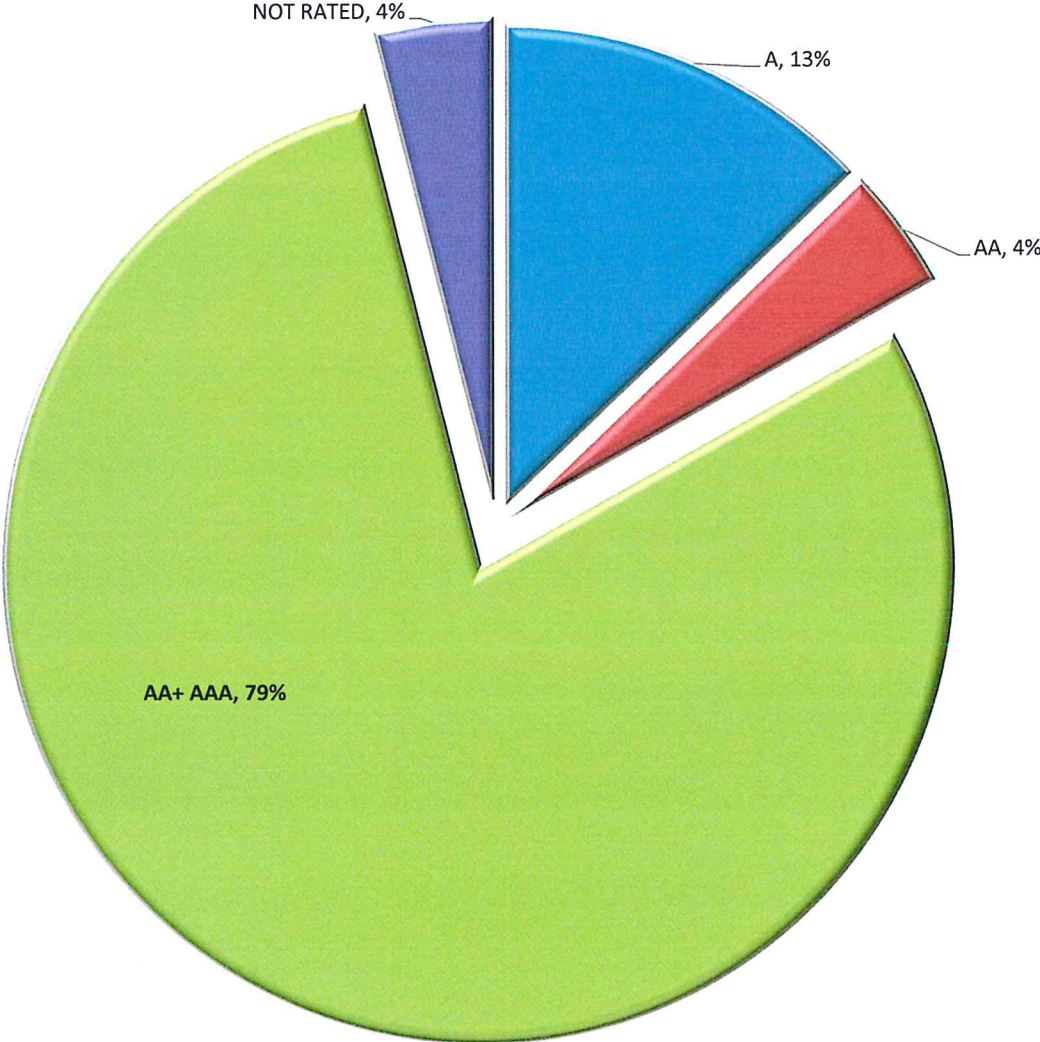
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County
Pooled Portfolio Aging
February 28, 2019



Investments in the pool must have and maintain a rating of A or better, as prescribed in the Sutter County Investment Policy, with the exception of LAIF, which is authorized in GC §16429.1-§16429.3.

Sutter County
Pooled Portfolio Asset Ratings
February 28, 2019



SUTTER COUNTY
INVESTMENT PORTFOLIO
February 28, 2019



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE	DATE	TOTAL DAYS	YIELD	RATE
						INVESTED	MATURES			
MANAGED FUNDS										
2017-00A	CALIFORNIA ASSET MANAGEMENT		\$30,381,496.23	\$30,381,496.23	\$30,381,496.23	N/A	N/A	N/A	2.6200%	2.6200%
2017-00B	LAIF-STATE POOL/SAC		\$6,654,675.64	\$6,654,675.64	\$6,654,675.64	N/A	N/A	N/A	2.3920%	2.3920%
2017-00C	LAIF-STATE POOL/SAC (Cemetery)		\$3,014,639.07	\$3,014,639.07	\$3,014,639.07	N/A	N/A	N/A	2.3920%	2.3920%
	TOTAL MANAGED FUNDS		\$40,050,810.94	\$40,050,810.94	\$40,050,810.94					
AGENCY NOTES										
2015-119	FEDERAL HOME LOAN BANK (FHLB)	3130A6KG1	2,284,818.53	2,275,382.85	2,285,714.28	10/29/15	10/29/20	1,827	1.7500%	1.7500%
2016-017	FANNIE MAE (FNMA)	3136G3CT0	4,000,000.00	3,980,280.00	4,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-024	FANNIE MAE (FNMA)	3136G3CT0	1,999,559.15	1,990,140.00	2,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-035	FREDDIE MAC (FHLMC)	3134G8NV7	2,000,000.00	1,985,520.00	2,000,000.00	03/30/16	03/30/21	1,826	1.7500%	1.7500%
2016-043	FREDDIE MAC (FHLMC)	3134G8VZ9	4,000,000.00	3,956,600.00	4,000,000.00	04/28/16	04/28/21	1,826	1.4375%	1.5000%
2016-046	FEDERAL HOME LOAN BANK (FHLB)	3130A7QK4	4,000,000.00	3,920,280.00	4,000,000.00	04/28/16	04/26/21	1,826	1.7000%	1.7000%
2016-048	FREDDIE MAC (FHLMC)	3134G8Y29	4,000,000.00	3,960,160.00	4,000,000.00	04/28/16	04/28/21	1,826	1.3750%	1.3750%
2016-049	FEDERAL FARM CREDIT BANK (FFCB)	3133EF2P1	4,000,000.00	3,926,480.00	4,000,000.00	04/12/16	04/12/21	1,826	1.6800%	1.6800%
2016-052	FEDERAL HOME LOAN BANK (FHLB)	3130A7S48	4,000,000.00	3,923,920.00	4,000,000.00	04/20/16	04/20/21	1,826	1.6250%	1.6250%
2016-054	FEDERAL FARM CREDIT BANK (FFCB)	3133EF2L0	2,000,000.00	1,974,060.00	2,000,000.00	04/14/16	04/13/20	1,460	1.4000%	1.4000%
2016-064	FEDERAL FARM CREDIT BANK (FFCB)	3133EF5T0	2,000,000.00	1,963,100.00	2,000,000.00	05/03/16	05/03/21	1,826	1.7000%	1.7000%
2016-072	FEDERAL FARM CREDIT BANK (FFCB)	3133EF6X0	2,000,000.00	1,960,540.00	2,000,000.00	05/12/16	05/12/21	1,826	1.6400%	1.6400%
2016-088	FREDDIE MAC (FHLMC)	3134G9WL7	1,000,000.00	998,510.00	1,000,000.00	06/30/16	06/30/21	1,826	2.0000%	2.0000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	3133EGHP3	2,000,000.00	1,969,800.00	2,000,000.00	06/29/16	06/29/20	1,461	1.4200%	1.4200%
2016-092	FANNIE MAE (FNMA)	3136G3VY8	5,003,995.62	4,872,900.00	5,000,000.00	06/30/16	06/30/21	1,826	1.3029%	1.6250%
2016-097	FEDERAL HOME LOAN BANK (FHLB)	3130A8MP5	2,000,000.00	1,962,180.00	2,000,000.00	07/13/16	10/13/20	1,553	1.3750%	1.3750%
2016-101	FREDDIE MAC (FHLMC)	3134G9K22	4,000,000.00	3,945,160.00	4,000,000.00	07/27/16	07/27/21	1,826	1.2500%	1.5000%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	3133EGLU7	2,000,000.00	1,950,280.00	2,000,000.00	07/14/16	07/14/21	1,826	1.4800%	1.4800%
2016-103	FANNIE MAE (FNMA)	3136G3XY6	4,000,000.00	3,959,000.00	4,000,000.00	07/28/16	07/28/21	1,826	2.0000%	2.0000%
2016-104	FANNIE MAE (FNMA)	3136G3ZK4	4,000,000.00	3,933,400.00	4,000,000.00	07/20/16	07/20/21	1,826	2.0000%	2.0000%
2016-111	FREDDIE MAC (FHLMC)	3134G94B0	3,000,000.00	2,966,070.00	3,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	3133EGQP3	2,000,000.00	1,944,500.00	2,000,000.00	08/16/16	08/16/21	1,826	1.4400%	1.4400%
2016-116	FREDDIE MAC (FHLMC)	3134G95X1	2,000,000.00	1,956,540.00	2,000,000.00	08/30/16	08/27/21	1,823	1.3500%	1.3500%
2016-117	FREDDIE MAC (FHLMC)	3134G94B0	4,001,302.48	3,954,760.00	4,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-122	FREDDIE MAC (FHLMC)	3134GAGC2	4,000,000.00	3,947,960.00	4,000,000.00	09/13/16	09/13/21	1,826	1.5000%	1.5000%
2016-125	FREDDIE MAC (FHLMC)	3134GAKL7	2,000,000.00	1,979,140.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-126	FANNIE MAE (FNMA)	3136G36C4	2,000,000.00	1,943,280.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6000%	1.6000%
2016-132	FREDDIE MAC (FHLMC)	3134GAKL7	2,000,000.00	1,979,140.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-133	FREDDIE MAC (FHLMC)	3134GAEF7	2,000,000.00	1,953,860.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6500%	1.6500%
2016-134	FANNIE MAE (FNMA)	3136G4AH6	2,000,000.00	1,933,060.00	2,000,000.00	09/30/16	09/30/21	1,826	1.6250%	1.6250%
2016-140	FREDDIE MAC (FHLMC)	3134GASY1	1,000,000.00	976,310.00	1,000,000.00	10/28/16	10/28/21	1,826	1.6500%	1.6500%

SUTTER COUNTY
INVESTMENT PORTFOLIO
February 28, 2019



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
2016-142	FANNIE MAE (FNMA)	3136G4EE9	2,000,000.00	1,981,320.00	1,978,840.00	10/28/16	10/30/19	1,097	1.1250%	1.1250%
2016-148	FREDDIE MAC (FHLMC)	3134GATY0	2,000,000.00	1,980,800.00	2,000,000.00	10/21/16	10/28/21	1,833	1.3700%	1.5000%
2016-149	FREDDIE MAC (FHLMC)	3134GAVP6	4,000,000.00	3,958,800.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5000%	1.5000%
2016-151	FEDERAL HOME LOAN BANK (FHLB)	3130A9V V0	4,000,000.00	3,969,040.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5000%	1.5000%
2016-152	FEDERAL HOME LOAN BANK (FHLB)	3130A9W80	2,965,000.00	2,910,384.70	2,965,000.00	11/23/16	11/23/21	1,826	1.3000%	1.3000%
2016-153	FEDERAL HOME LOAN BANK (FHLB)	3130A9VY4	2,000,000.00	1,951,840.00	2,000,000.00	11/23/16	11/23/21	1,826	1.6500%	1.6500%
2016-161	FEDERAL HOME LOAN BANK (FHLB)	3130A9ZU8	1,999,708.84	1,943,540.00	2,000,000.00	11/30/16	11/26/21	1,822	1.6553%	1.6500%
2016-166	FEDERAL HOME LOAN BANK (FHLB)	3130A9TP6	1,997,251.57	1,988,440.00	2,000,000.00	11/16/16	05/15/20	1,276	1.3025%	1.3500%
2016-169	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	1,997,086.53	1,957,540.00	2,000,000.00	11/29/16	11/29/21	1,826	1.8125%	1.7600%
2016-172	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	1,995,338.44	1,957,540.00	2,000,000.00	11/29/16	11/29/21	1,826	1.1844%	1.7600%
2016-163	FREDDIE MAC (FHLMC)	3134GAYG3	2,000,000.00	1,971,160.00	2,000,000.00	12/09/16	12/09/21	1,826	1.6200%	1.7500%
2016-174	FEDERAL FARM CREDIT BANK (FFCB)	3133EGQ65	1,000,000.00	987,640.00	1,000,000.00	12/01/16	06/01/21	1,643	2.0000%	2.0000%
2016-178	FEDERAL HOME LOAN BANK (FHLB)	3130AACM8	2,000,000.00	1,966,160.00	2,000,000.00	12/06/16	12/06/21	1,826	2.0500%	2.0500%
2016-180	FEDERAL HOME LOAN BANK (FHLB)	3130AABG2	1,992,003.95	1,985,120.00	2,000,000.00	12/02/16	11/29/21	1,823	2.0199%	1.8750%
2017-022	FANNIE MAE (FNMA)	3136G4MQ3	2,000,000.00	1,969,160.00	2,000,000.00	03/29/17	03/29/22	1,826	2.1700%	2.1700%
2017-053	FREDDIE MAC (FHLMC)	3134GBJG8	2,000,000.00	1,966,760.00	2,000,000.00	05/17/17	05/17/22	1,826	2.2500%	2.2500%
2017-091	FEDERAL HOME LOAN BANK (FHLB)	3130ABVQ6	2,998,912.38	2,961,930.00	3,000,000.00	08/16/17	08/16/22	1,826	1.7500%	1.7500%
2017-105	FEDERAL FARM CREDIT BANK (FFCB)	3133EHYQ0	4,000,000.00	3,928,760.00	4,000,000.00	09/14/17	03/14/22	1,642	1.9500%	1.9500%
2017-119	FREDDIE MAC (FHLMC)	3134GBJ94	2,115,235.22	2,102,700.80	2,120,000.00	09/28/17	09/29/22	1,827	1.7500%	1.7500%
2017-120	FEDERAL HOME LOAN BANK (FHLB)	3130ACJ99	1,000,000.00	982,350.00	1,000,000.00	10/26/17	10/26/22	1,826	2.2500%	2.2500%
2017-125	FEDERAL HOME LOAN BANK (FHLB)	3130ACP00	1,000,000.00	985,020.00	1,000,000.00	10/30/17	10/26/22	1,822	2.2500%	2.2500%
2017-126	FREDDIE MAC (FHLMC)	3134GBV33	1,000,000.00	998,510.00	1,000,000.00	10/27/17	10/27/22	1,826	1.8700%	2.0000%
2017-130	FEDERAL HOME LOAN BANK (FHLB)	3130ACN00	1,000,000.00	991,730.00	1,000,000.00	11/14/17	11/14/22	1,826	2.0000%	2.0000%
2017-135	FEDERAL HOME LOAN BANK (FHLB)	3130ACRJ5	3,000,000.00	2,953,230.00	3,000,000.00	11/28/17	05/28/21	1,277	2.0000%	2.0000%
2017-136	FREDDIE MAC (FHLMC)	3134GB2E1	3,000,000.00	2,977,620.00	3,000,000.00	11/28/17	11/28/22	1,826	2.0000%	2.0000%
2017-139	FREDDIE MAC (FHLMC)	3134GB3R1	2,000,000.00	1,993,220.00	2,000,000.00	11/28/17	11/28/22	1,826	2.1250%	2.1250%
2017-143	FEDERAL FARM CREDIT BANK (FFCB)	3133EHX32	1,000,000.00	985,150.00	1,000,000.00	11/28/17	11/28/22	1,826	2.3200%	2.3200%
2017-146	FREDDIE MAC (FHLMC)	3134GB5Y4	4,000,000.00	4,000,280.00	4,000,000.00	12/27/17	12/27/22	1,826	2.2500%	2.5000%
2017-151	FREDDIE MAC (FHLMC)	3134GB7G1	1,000,000.00	992,120.00	1,000,000.00	12/21/17	12/21/22	1,826	2.1250%	2.2500%
2017-154	FREDDIE MAC (FHLMC)	3134GSAB1	2,000,000.00	1,982,140.00	2,000,000.00	12/28/17	12/28/21	1,461	2.2500%	2.2500%
2017-160	FEDERAL FARM CREDIT BANK (FFCB)	3133EH4S9	2,000,000.00	1,981,820.00	2,000,000.00	12/28/17	06/28/21	1,278	2.2300%	2.2300%
2018-002	FEDERAL HOME LOAN BANK (FHLB)	3130ADCP5	1,000,000.00	995,370.00	1,000,000.00	01/25/18	01/25/22	1,461	2.3500%	2.3500%
2018-003	FREDDIE MAC (FHLMC)	3134GSBY0	1,000,000.00	996,040.00	1,000,000.00	01/30/18	01/30/23	1,826	2.8000%	3.0500%
2018-139	FEDERAL HOME LOAN BANK (FHLB)	3130AFCA3	2,000,000.00	2,001,260.00	2,000,000.00	11/14/18	02/14/22	1,188	3.2700%	3.2700%
2018-157	FEDERAL FARM CREDIT BANK (FFCB)	3133EJ2H1	2,000,000.00	2,005,180.00	2,000,000.00	12/10/18	12/10/21	1,096	3.1100%	3.1100%
2018-158	FEDERAL FARM CREDIT BANK (FFCB)	3133EJ2J7	2,000,000.00	2,003,040.00	2,000,000.00	12/11/18	12/11/23	1,826	3.4000%	3.4000%
2018-164	FREDDIE MAC (FHLMC)	3134GSJ48	1,000,000.00	1,002,340.00	1,000,000.00	12/27/18	06/27/22	1,278	3.1000%	3.1000%
2019-002	FEDERAL HOME LOAN BANK (FHLB)	3130AFNZ6	2,000,000.00	1,994,380.00	2,000,000.00	01/29/19	01/29/24	1,826	3.0000%	3.0000%
TOTAL AGENCY NOTES			164,350,212.71	162,211,748.35	164,349,554.28					

SUTTER COUNTY
INVESTMENT PORTFOLIO
February 28, 2019



<u>TREASURY NUMBER</u>	<u>INSTITUTION/BRANCH</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>PAR VALUE</u>	<u>DATE INVESTED</u>	<u>DATE MATURES</u>	<u>TOTAL DAYS INVESTED</u>	<u>YIELD</u>	<u>RATE</u>
2015-115	WELLS FARGO & COMPANY (WFC)	94986RZH7	2,000,000.00	1,990,700.00	2,000,000.00	10/16/15	10/16/20	1,827	2.5000%	2.5000%
2016-078	WELLS FARGO & COMPANY (WFC)	94986RN31	2,000,000.00	2,000,420.00	2,000,000.00	06/07/16	06/07/21	1,826	2.0000%	2.0000%
2016-110	WELLS FARGO & COMPANY (WFC)	949746SA0	2,002,628.66	1,958,700.00	2,000,000.00	07/25/16	07/26/21	1,827	2.0459%	2.1000%
2016-184	HSBC USA, INC	40433UJE28	4,000,000.00	3,948,880.00	4,000,000.00	12/16/16	12/16/21	1,826	2.2500%	2.2500%
2016-187	US BANCORP (USB)	91159HHL7	2,001,969.44	1,981,580.00	2,000,000.00	12/16/16	01/29/21	1,505	2.2990%	2.3500%
2017-002	CHEVRON CORP (CVX)	166764BG4	995,965.28	986,060.00	1,000,000.00	01/09/17	05/16/21	1,588	2.2790%	2.1000%
2017-009	WELLS FARGO & COMPANY (WFC)	949746SA0	1,973,028.94	1,958,700.00	2,000,000.00	01/23/17	07/26/21	1,645	2.6601%	2.1000%
2017-071	WELLS FARGO & COMPANY (WFC)	9500N2L2	2,000,000.00	1,996,560.00	2,000,000.00	06/27/17	06/27/22	1,826	2.4852%	3.0810%
2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	1,970,620.00	2,000,000.00	08/03/17	06/26/22	1,788	2.1250%	2.1250%
2017-149	TOYOTA MOTOR CREDIT CORP	89236TEH4	2,000,000.00	1,953,620.00	2,000,000.00	12/07/17	06/07/21	1,278	2.2500%	2.2500%
2017-161	TOYOTA MOTOR CREDIT CORP	89236TEG6	1,995,247.23	2,041,500.00	2,000,000.00	12/21/17	11/29/22	1,804	2.1287%	2.1250%
2018-068	TOYOTA MOTOR CREDIT CORP	89236TEX9	1,000,000.00	991,640.00	1,000,000.00	05/22/18	04/26/21	1,070	3.0500%	2.9648%
2018-151	JP MORGAN CHASE & CO (JPM)	46647PAT3	3,996,116.65	3,991,920.00	4,000,000.00	11/23/18	06/18/22	1,303	3.1804%	3.4136%
2018-159	WELLS FARGO & COMPANY (WFC)	94974BGM6	1,976,626.94	1,990,760.00	2,000,000.00	12/06/18	07/22/20	594	3.3753%	2.6000%
2018-161	JP MORGAN CHASE & CO (JPM)	48125LRP9	1,719,859.45	1,729,325.30	1,730,000.00	12/11/18	04/26/21	867	3.2600%	2.9746%
2018-163	SUMITOMO MITSUI BANK NY (SUMIBK)	86565BLX72	2,000,972.71	2,009,222.20	2,000,000.00	12/14/18	08/28/20	623	3.0946%	3.1266%
2019-007	JP MORGAN CHASE BANK NA (JPM)	48125LRP9	1,992,920.00	1,999,220.00	2,000,000.00	01/15/19	04/26/21	832	3.0088%	2.9746%
2019-012	TOYOTA MOTOR CREDIT CORP	89236TFL4	1,998,000.00	2,000,880.00	2,000,000.00	01/30/19	08/28/20	576	2.9490%	2.7500%
2019-022	CITIBANK NA	17325FAR9	2,009,600.00	2,005,480.00	2,000,000.00	02/15/19	07/23/21	889	2.9848%	3.3424%
TOTAL MEDIUM TERM NOTES			<u>39,662,935.30</u>	<u>39,505,787.50</u>	<u>39,730,000.00</u>				<u>2.0515%</u>	<u>2.0655%</u>
TOTAL POOL PORTFOLIO			<u>244,063,958.95</u>	<u>241,768,346.79</u>	<u>244,130,365.22</u>					

Sutter County Pool Treasury Portfolio
 Transactions
 For the Month ended February 28, 2019

Treasury Number	Settlement Date	Broker	Asset	Rate	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS								
2019-016	2/1/2019	CAMP	CAMP (2019-00A)	2.4600%		10,000,000.00		
2019-017	2/1/2019	CAMP	CAMP (2019-00A)	2.6200%	75,192.06			75,192.06
2019-018	2/5/2019	CAMP	CAMP (2019-00A)	2.6200%		10,000,000.00		
2019-019	2/5/2019	LAIF	LAIF (2019-00B)	2.4000%		8,000,000.00		
2019-020	2/6/2019	CAMP	CAMP (2019-00A)	2.6200%	1,000,000.00			
2019-021	2/8/2019	CAMP	CAMP (2019-00A)	2.6200%		10,000,000.00		
2019-023	2/20/2019	CAMP	CAMP (2019-00A)	2.6200%	2,000,000.00			
2019-024	2/28/2019	CAMP	CAMP (2019-00A)	2.6200%	16,000,000.00			
					<u>19,075,192.06</u>	<u>38,000,000.00</u>		<u>75,192.06</u>

PURCHASES/SALES/CALLS/MATURITIES

2019-022	2/15/2019	CANTOR	CITIBANK NA	3.3424%	2,009,600.00			
					<u>2,009,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COUPONS

2018-139	2/14/2019		FEDERAL HOME LOAN BANK (FHLB)	3.2700%				16,350.00
2017-091	2/19/2019		FEDERAL HOME LOAN BANK (FHLB)	1.7500%				26,250.00
2016-115	2/19/2019		FEDERAL FARM CREDIT BANK (FFCB)	1.4400%				14,400.00
2016-111	2/19/2019		FREDDIE MAC (FHLMC)	2.2500%				39,375.00
2019-117	2/19/2019		FREDDIE MAC (FHLMC)	2.5000%				39,375.00
2016-116	2/27/2019		FEDERAL HOME LOAN BANK (FHLB)	1.3500%				13,500.00
2018-163	2/28/2019		SUMITOMO MITSUI BANK NY (SUMIBK)	3.1266%				15,633.15
2017-161	2/28/2019		TOYOTA MOTOR CREDIT CORP	2.1250%				10,506.94
Total coupons from bonds								<u>175,390.09</u>
Total coupons received this period								<u>250,582.15</u>

Total portfolio activity	<u>21,084,792.06</u>	<u>38,000,000.00</u>	<u>0.00</u>
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Reconciliation

Total Change due to activity		(16,915,207.94)
Portfolio balance	January 31, 2019	<u>260,979,166.89</u>
Total Pool Portfolio	February 28, 2019	<u>244,063,958.95</u>

BOARD AGENDA ITEM: Donations

BOARD MEETING DATE: April 10, 2019

AGENDA ITEM SUBMITTED FOR:	PREPARED BY:
<u> </u> Action	<u> </u> Maggie Navarro
<u> </u> Reports/Presentation	SUBMITTED BY:
<u> X </u> Information	<u> </u> Ron Sherrod
<u> </u> Public Hearing	PRESENTING TO BOARD:
<u> </u> Other (specify)	<u> </u> Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

<u>Donor</u>	<u>Value</u>	<u>Purpose</u>
SD Class-Trena Bradley	\$678.65	Shady Creek visit
Sutter-Yuba Ass. Of Realtors	\$750.00	Sutter County Spelling Bee Coordination
The Lincoln Electric Company	\$697.53	Welding Wars (Prizes for winners)
MJB Welding Supply	\$1,124.54	Welding Wars (Prizes for winners)
Airgas NCN	\$632.00	Welding Wars (Prizes for winners)
SWECO-Ron Kelley	\$150.00	BBQ for Welding Wars
SWECO Products, Inc.	\$150.00	Food for Welding Wars

Total \$4,182.72

	<u>18-19 Year</u>	<u>Current Period</u>	<u>To Date</u>
Total Donations-Cash	\$	\$1,728.65	\$1,728.65
Total Donations-Value	\$334.33	\$2454.07	\$2,788.40
Total Donations	\$334.33	\$4,182.72	\$4,517.05

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification	<input checked="" type="checkbox"/> Individual	<input type="checkbox"/> Business
----------------------	--	-----------------------------------

Donor Name: SD class - Treva Bradley Phone: (530) 822-2900
Address: Butte Vista Special Ed City/State: Yuba City, CA Zip: 95993
Business only: Position: _____
Phone: _____ Type of Business: _____

Gift or Donation:	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Check	Dollar Amount: \$ <u>678.65</u>
	<input type="checkbox"/> Other (List item below)		
Date of Donation:	<u>2/28/19</u>		

Intent of Gift or Donation: Pay for Shady Creek day visit
Working Condition: _____
Estimated Dollar Value \$ _____
Donated To (Site/Program): Special Education SD class, Butte Vista, P26
Site/Program Administrator: _____

Asst. Superintendent/Director for Dept.: _____
Typed Name: [Signature] Signature: 3/1/19
Typed Name: _____ Signature: _____

Delivery Date: 2/28/19 Delivered By: Kellie Judeen
Received By: Susan Miller, Sp Ed Accountant

For Business Office Use Only

Deputy Superintendent of Admin Services [Signature]
Signature: _____

Revenue Code: 01-9213-0-8699-00-0000-0000-200-572-0000-00

Review Comments: _____

Board Agenda Date: _____

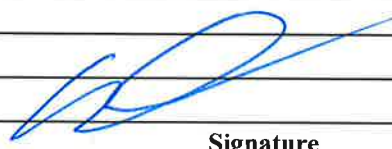
**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification Individual Business

Donor Name: The Lincoln Electric Company Phone: 916.939.8788
Address: 5030 Hillside Circle Ste 100 City/State: Eldorado Hills Zip: 95762
Business only: Position: _____
Phone: _____ Type of Business: _____

Gift or Donation: Cash Check Dollar Amount: \$ _____
 Other (List item below)
Date of Donation: 3/11/19

3 Viking welding helmets = \$372.24
3 welder all in one backpack = \$244.29
3 sets of welding gloves = \$81

Intent of Gift or Donation: welding wares (prizes for winners)
Working Condition: new
Estimated Dollar Value \$ 697.53
Donated To (Site/Program): ROPI/CTE
Site/Program Administrator: Eric Pomery 
 Typed Name Signature

Asst. Superintendent/Director for Dept.: _____
 Typed Name Signature

Delivery Date: 3/11/19 Delivered By: John Morello
Received By: Kirsten Jensen

For Business Office Use Only

Superintendent of Admin Services 
 Signature

Revenue Code: _____

Review Comments: _____

Board Agenda Date: _____

js: wordfiles/forms/donationform
revised 5-25-05; 6-3-09; 9-15-17


**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification	<input type="checkbox"/> Individual	<input checked="" type="checkbox"/> Business
----------------------	-------------------------------------	--

Donor Name: MSB Welding Supply Phone: 530.671.0225
Address: 901 W. Onstott Frontage Rd City/State: Yuba City Zip: 75993
Business only: Position: _____
Phone: _____ Type of Business: Welding Supply

Gift or Donation:	<input type="checkbox"/> Cash	<input type="checkbox"/> Check	Dollar Amount: \$ _____
	<input checked="" type="checkbox"/> Other (List item below)		
Date of Donation:	<u>3/1/19</u>		

4 Ultra view plus digital welding helmets = \$556.80
4 HD MIG Leather gloves = \$136.40
4 Cowhide leather 30" welding jacket = \$354.70

Intent of Gift or Donation: welding wars (prizes for winners)
Working Condition: New
Estimated Dollar Value \$ 1,124.50
Donated To (Site/Program): ROPICRE
Site/Program Administrator: Eric Pomeroy 
Asst. Superintendent/Director for Dept.: _____
Typed Name Signature

Delivery Date: 3/1/19 Delivered By: MSB welding
Received By: Kristen Jensen

For Business Office Use Only

Superintendent of Admin Services 
Signature

Revenue Code: _____

Review Comments: _____

Board Agenda Date: _____

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**


Donor Identification	<input type="checkbox"/> Individual	<input checked="" type="checkbox"/> Business
----------------------	-------------------------------------	--

Donor Name: Airgas NCN Phone: _____
Address: 2800 Colusa Hwy. City/State: Yuba City Zip: 95993
Business only: Position: _____
Phone: _____ Type of Business: _____

Gift or Donation:	<input type="checkbox"/> Cash	<input type="checkbox"/> Check	Dollar Amount: \$ _____
	<input checked="" type="checkbox"/> Other (List item below)		
Date of Donation:	<u>3/1/19</u>		

2 large MIG gloves - \$42.00
2 Xlarge MIG gloves - \$42.00
1 helmet digital perfo - \$300.00
1 helmet classic series - \$100.00
12 Safety glasses - \$910.00
2 glove TIG - \$52.00

Intent of Gift or Donation: Welding was (prizes for winners)
Working Condition: New
Estimated Dollar Value \$ 632.00

Donated To (Site/Program): ROP/CTE
Site/Program Administrator: Eric Pomeroy 
Typed Name Signature

Asst. Superintendent/Director for Dept.: _____
Typed Name Signature

Delivery Date: 3/1/19 Delivered By: Airgas
Received By: Kristen Jensen

For Business Office Use Only

Superintendent of Admin Services 
Signature

Revenue Code: _____

Review Comments: _____

Board Agenda Date: _____

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification	<input type="checkbox"/> Individual	<input checked="" type="checkbox"/> Business
----------------------	-------------------------------------	--

Donor Name: Sweco Products Inc Phone: 673-8949
Address: P.O. Box 259/2455 Palm St City/State: Sutter, CA Zip: 95982
Business only: Position: Ron Kelley - President
Phone: 673-8949 Type of Business: Agriculture Manufacturing

Gift or Donation:	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Check	Dollar Amount: \$ <u>150.00</u>
	<input type="checkbox"/> Other (List item below)		
Date of Donation:	<u>3/6/19</u>		

Intent of Gift or Donation: Provide Food to Wedding ward event 3/13/19
Working Condition: n/a

Estimated Dollar Value \$ 150.00

Donated To (Site/Program): Tri County ROP

Site/Program Administrator: Doug Cridle
Typed Name [Signature]
Signature

Asst. Superintendent/Director for Dept.: Eric Pomejoy
Typed Name [Signature]
Signature

Delivery Date: 3/7/19 Delivered By: Ron Kelley

Received By: Kristen Jensen

For Business Office Use Only

Superintendent of Admin Services _____
Signature

Revenue Code: _____

Review Comments: _____

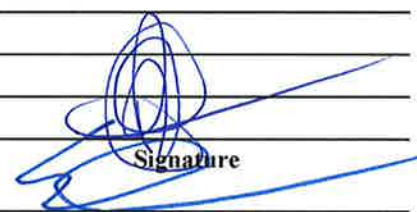
Board Agenda Date: _____

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification	<input type="checkbox"/> Individual	<input checked="" type="checkbox"/> Business
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Donor Name: SWECO - Ron Kelley Phone: (530) 673-8949
Address: 2455 Palm Street City/State: Sutter, CA Zip: 95982
Business only: Position: President
Phone: (530) 673-8949 Type of Business: AG.

Gift or Donation:	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Check	Dollar Amount: \$ <u>150.00</u>
	<input type="checkbox"/> Other (List item below)		
Date of Donation:	<u>3/6/19</u>		

Intent of Gift or Donation: BBQ wars food purchase
Working Condition: -
Estimated Dollar Value \$ -
Donated To (Site/Program): POP
Site/Program Administrator: Doug Chiddle
Typed Name 
Signature
Asst. Superintendent/Director for Dept.: _____
Typed Name Signature

Delivery Date: 3/7/19 Delivered By: Ron Kelley
Received By: Kristen Jensen

For Business Office Use Only

Superintendent of Admin Services 
Signature

Revenue Code: 01-0810-0-8699-00-0000-0000-500-512-0000-00

Review Comments: _____

Board Agenda Date: _____

js: wordfiles/forms/donationform
revised 5-25-05; 6-3-09; 9-15-17