Agenda

SUTTER COUNTY BOARD OF EDUCATION Regular Meeting

Wednesday, August 12, 2020 - 5:30 p.m. Sutter County Superintendent of Schools Office 970 Klamath Lane – Board Room Yuba City, CA 95993

Participation Available Via Teleconference

https://zoom.us/j/93291491413

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:

Ron Turner, President June McJunkin, Vice President Karm Bains, Member Victoria Lachance, Member Jim Richmond, 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 the following Minutes of the Sutter County Board of Education **[Action Item]**
 - 5.1 The minutes of the June 24, 2020 regular meeting of the Sutter County Board of Education are presented for approval.
 - 5.2 The minutes of the June 29, 2020 special meeting of the Sutter County Board of Education are presented for approval.

- 5.3 The minutes of the July 8, 2020 regular meeting of the Sutter County Board of Education are presented for approval.
- 5.4 The minutes of the July 23, 2020 special meeting of the Sutter County Board of Education are presented for approval.
- 6.0 Adding Additional Board Meetings in September 2020 and December 2020

 Tom Reusser [Action Item]

The new Learning Continuity and Attendance Plan must be adopted by the Board by September 30, 2020. The process requires that "LEAs present the Learning Continuity and Attendance Plan at a public hearing for review and comment" and "The Learning Continuity and Attendance Plan shall be adopted at a public meeting after, but not on the same day, as the public hearing."

The Budget Overview for Parents needs to be adopted by the Board by December 15, 2020, using the same two meeting process.

Consider adding additional Board Meetings on September 23, 2020, 5:30 p.m., in the SCSOS Board Room for adoption of the Learning Continuity and Attendance Plan and December 2, 2020, or December 9, 2020, 5:30 p.m., in the SCSOS Board Room for the Public Hearing of the Budget Overview for Parents.

7.0 Approval of Annual Declaration of Need for Fully Qualified Educators (2020-2021) – Kathy Tamez [Action Item]

The Declaration of Need for Fully Qualified Educators must be approved and on file with the Commission on Teacher Credentialing before emergency permits can be issued to the Sutter County Superintendent of Schools Office.

8.0 Quarterly Report on Williams/Uniform Complaints (April 1, 2020 – June 30, 2020) Brian Gault

Education Code 35186 requires the county superintendent to report on the number and nature of complaints.

9.0 Learning Continuity and Attendance Plan – Brian Gault

SB 98 creates California *Education Code* 43509, codifying the process requirements for the Learning Continuity and Attendance Plan as well as the required elements LEAs must include in the Learning Continuity and Attendance Plan. The statute establishes that the Learning Continuity and Attendance Plan template be

developed by the State Superintendent of Public Instruction, in consultation with the Executive Director of the State Board of Education, on or before August 1, 2020.

Plans for Distance Learning and Hybrid instruction, as well as proposed actions and expenditures, will be presented for feedback from Board Members and members of the public.

- 10.0 Business Services Report
 - 10.1 Monthly Financial Report July 2020 Nic Hoogeveen
 - 10.2 Investment Statement June 2020 Ron Sherrod
 - 10.3 Surplus Report Ron Sherrod
- 11.0 Forty-five Day Budget Revision Nic Hoogeveen

Education Code 42127(h) requires a public review of budget revisions within 45 days of an enacted state budget.

12.0 Appointment of Supervisors of Attendance Brian Gault – **[Action Item]**

Per Education Code 48245, in any district or districts with an average daily attendance of 1,000 or more school children, according to the annual school report of the last preceding school year, no district supervisor of attendance shall be appointed, unless he has been lawfully certificated for the work by the county board of education.

Recommend: Virginia Burns be reappointed as the County Supervisor of Attendance for Sutter County Superintendent of Schools as she was trained in all duties of Supervisor of Attendance on July 29, 2020.

Jennifer Cates be certified as the Supervisor of Attendance for Yuba City Unified School District as she was trained in all the duties of Supervisors of Attendance on July 29, 2020.

Chrissy Jolly be certified as the Supervisor of Attendance for Twin River Charter School as she was trained in all duties of Supervisor of Attendance on July 29, 2020.

13.0 Bid Opening - Sale of Surplus Property - Ron Sherrod [Action Item]

Sealed bids will be opened and a call for oral bids will be made in accordance with Resolution 19-20-XIII, adopted on June 29, 2020, for the following properties:

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> Building 300 950 Tharp Road #300 Yuba City, CA 95993

To be sold together:

Sierra Building 1699 Sierra Avenue Yuba City, CA 95993

-and-

Parking Lot 996 Klamath Lane Yuba City, CA 95993

- 14.0 Items from the Superintendent/Board
- 15.0 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.

| Agenda | Item | No. | 5.0 |
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BOARD AGENDA ITEM: <u>Approve Minutes: June 24, 2020, Regular Board Meeting, June 29, 2020, Special Board Meeting, July 8, 2020, Regular Board Meeting and July 23, 2020, Special Board Meeting</u>

| BOARD MEETING DATE: August 12, 2020 | | |
|-------------------------------------|----------------------------|--|
| AGENDA ITEM SUBMITTED FOR: | PREPARED BY: | |
| ✓ Action | Maggie Nicoletti | |
| Reports/Presentation | SUBMITTED BY: | |
| Information | Superintendent Tom Reusser | |
| Public Hearing | PRESENTING TO BOARD: | |
| Other (specify) | Superintendent Tom Reusser | |

BACKGROUND AND SUMMARY INFORMATION:

The Minutes of the June 24, 2020, June 29, 2020, July 8, 2020 and July 23, 2020 (Regular and Special Meetings) are presented for approval.

Unapproved SUTTER COUNTY BOARD OF EDUCATION MINUTES Regular Meeting June 24, 2020

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President Turner at 5:30 p.m., June 24, 2020, 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 June McJunkin.

3.0 Roll call of Members

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

Tom Reusser, Ex-officio Secretary - Present

Staff Members Present: Ron Sherrod, Nic Hoogeveen, Joe Hendrix, and Maggie Nicoletti

4.0 <u>Items of Public Interest to come to the attention of the Board</u> None

5.0 Approve Minutes of the May 13, 2020, Regular Meeting

Motion made to approve the minutes of the May 13, 2020, Regular Board Meeting.

Motion: Karm Bains Seconded: June McJunkin

Action: Motion Carried

Ayes: 5 (Bains, McJunkin, Lachance, Richmond and Turner)

Noes: 0

Absent: 0 Abstain: 0

6.0 Operations Plan

Per Superintendent Reusser, Executive Order N-56-20 requires that all LEAs complete a written report to explain the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency, the major impacts of such closures on students and families, and a description of how the LEA is meeting the needs of its unduplicated students. After Board adoption, the Operations Written Report must be posted on the SCSOS webpage.

A motion was made to adopt the COVID-19 Operations Written Report.

Motion: June McJunkin Seconded: Jim Richmond

Action: Motion Carried

Ayes: 5 (Bains, McJunkin, Lachance, Richmond and Turner)

Noes: 0

Absent: 0 Abstain: 0

7.0 <u>Public Hearing on Proposed 2020-2021 Sutter County Superintendent of Schools'</u> <u>Budget</u>

President Turner declared the Public Hearing open at 5:34 p.m. Ron stated this has been a very unique budget year. Nic reviewed the budget with the Board and reviewed major changes that occurred with the actuals. LCFF revenue decreased by 10% and is reflected in the budget. We are expecting revenue from Feather River Academy (FRA) and Pathways Charter Academy (PCA). Pertinent questions followed from the Board. Ron informed the Board that Yuba City Charter will be leaving our SELPA, effective June 30, 2020.

There being no comments from the public, the Public Hearing was declared closed at 5:45 p.m. by President Turner.

8.0 Adoption of the 2020-2021 Sutter County Superintendent of Schools' Budget

A motion was made to adopt the 2020-2021 Sutter County Superintendent of Schools' Budget.

Motion: Karm Bains Seconded: Victoria Lachance

Action: Motion Carried

Ayes: 5 (Bains, McJunkin, Lachance, Richmond and Turner)

Noes: 0

Absent: 0 Abstain: 0

9.0 Adoption of Pathways Charter Academy Budget for 2020-2021

Joe stated that this is the projected budget that was reflected in the approved petition for PCA. It was built on a projected enrollment of 29 students. PCA's budget information was included in the Budget Adoption (Item 8.0) and motion was made and approved to adopt the Budget (Item 8.0). This is an information item only; no Board action required.

10.0 <u>Public Hearing on Sutter County Superintendent of Schools' Education</u> <u>Protection Account (EPA)</u>

President Turner declared the Public Hearing open at 5:55 p.m. Nic reviewed the 2020-2021 Education Protection Account with Board members. EPA funds are not additional funds for local school agencies; rather, the EPA is another source of general purpose funds – similar to property taxes that offset what would otherwise be state aid in the apportionments issued to local school agencies. This comes to the Board every year.

There being no further comments, President Turner declared the Public Hearing closed at 5:58 p.m.

11.0 Adoption of Resolution No. 19-20-XII – Education Protection Account (EPA)

A motion was made to adopt Resolution No. 19-20-XII – Education Protection Account (EPA).

Roll Call: McJunkin aye; Bains aye; Lachance aye; Richmond aye; and Turner aye

Motion: Karm Bains Seconded: June McJunkin

Action: Motion Carried

Ayes: 5 (Bains, McJunkin, Turner, Lachance and Richmond)

Noes: (

Absent: 0 Abstain: 0

12.0 Business Service Report

12.1 Monthly Financial Report – Nic reviewed the April 16 – May 15 (this reflects current changes to this date). Closing FRA in March really hurt revenue. 12.2 Investment Statement – Ron reviewed the Investment Statement with the Board, rate has decreased to 1.81654%

12.3 Gift cards for meals for the Foster Youth Outreach Program were received from the following vendors:

- Carl's Jr. \$75.00
- Dutch Brothers \$150.00
- Round Table Pizza \$200.00
- Costa Vida \$90.00

13.0 <u>Public Hearing to Sunshine 2019-2020 Bargaining Proposal CSEA Chapter</u> 634 (Classified Employees)

President Turner declared the Public Hearing open at 6:05 p.m. Ron reviewed the information contained in the Board Packet. There being no further comments, President Turner declared the Public Hearing closed at 6:08 p.m.

14.0 Approve the 2020-2021 School Year Calendar for Pathways Charter Academy

Joe stated that the calendar in the packet reflected dates that were not contracted; they were student non-attendance day. A new calendar was presented to the Board reflecting the same student days as Feather River Academy. June asked what happens if the Board doesn't approve the calendar. Joe said it would be brought back at a future Board Meeting.

No motion made to approve the 2020-2021 School Year Calendar for Pathways Charter Academy.

15.0 <u>Approve Legal Services Agreement between the Board and Lozano Smith, Attorneys at Law</u>

An agreement for legal services between the Board and Lozano Smith, Attorneys at Law, was presented to the Board for approval. Superintendent Reusser stated this assures the board that they will have legal representation from Lozano Smith, Attorneys at Law, should legal representation be necessary.

A motion was made to approve the Legal Services Agreement between the Board and Lozano Smith, Attorneys at Law.

Motion: Jim Richmond Seconded: June McJunkin

Action: Motion Carried

Ayes: 5 (Bains, McJunkin, Lachance, Richmond and Turner)

Noes: 0

Absent: 0 Abstain: 0

16.0 Closed Session

The Board convened to Closed Session at 6:15 p.m.

17.0 Reconvene to Open Session

The Board reconvened to Open Session at 6:55 p.m.

18.0 Report from Closed Session

President Turner reported no action was taken in Closed Session.

19.0 Items from the Superintendent/Board

Tom stated this has been a crazy year compared to 1997 when Winship flooded. Staff is working on how schools will reopen. Tom and others meet with Dr. Luu weekly and will be including the big school districts and the small school districts. Opening schools could look different for each district.

Adult Ed had a virtual graduation; we would like to have an in person graduation with FRA. Some schools have gone ahead with in person graduations; they are private events, not public events.

Tom reported that CTA has finished their negotiations for next year.

We have guidelines from CDE regarding reopening schools and we are working through the reopening process with each school.

Jim asked about Shady Creek. Tom stated that staff has been furloughed; some for six months. Maintenance crew is still there along with a few others. When we get the green light, we will reopen Shady Creek for students. We also have to work with Nevada County since that is the county Shady Creek is located in

Vicky feels that, as a Board Member, she wants more communication from the county office.

20.0 Adjournment

A motion was made to adjourn the meeting at 7:05 p.m.

Motion: Jim Richmond Seconded: Karm Bains

Action: Motion Carried

Ayes: 5 (Bains, McJunkin, Lachance, Richmond and Turner)

Noes: 0

Unapproved SUTTER COUNTY BOARD OF EDUCATION MINUTES Special Board Meeting June 29, 2020

1.0 Call to Order

A special board meeting of the Sutter County Board of Education was called to order by President Turner, 5:31 p.m., June 29, 2020, 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 President Turner.

3.0 Roll call of Members

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

Tom Reusser, Ex-officio Secretary – Present

Staff Members Present: Ron Sherrod, Joe Hendrix, and Maggie Nicoletti

4.0 <u>Public Comments</u>

None

5.0 Adopt Resolution No. 19-20-XIII Declaring Property Surplus and Intent to Sell Surplus Property, Inviting Sealed Bids Thereon and Directing Staff to Continue with Disposal of Surplus Real Property

Ron reviewed the terms of disposal of surplus real property as outlined in the Resolution.

A motion was made to adopt Resolution No. 19-20-XIII Declaring Property Surplus and Intent to Sell Surplus Property, Inviting Sealed Bids Thereon and Directing Staff to Continue with Disposal of Surplus Real Property.

Roll call: McJunkin, aye; Bains, aye; Lachance, aye; Richmond; aye Turner, aye.

Motion: Jim Richmond Seconded: June McJunkin

Action: Motion Carried

Ayes: 5 (McJunkin, Richmond, Bains, Lachance and Turner)

Noes: 0

Sutter County Board of Education Minutes Special Board Meeting Page 2 of 3 June 29, 2020

6.0 <u>Adoption of Resolution No. 19-20-XIV Approval of a Material</u> Revision to the Pathways Charter Academy Petition

Joe reviewed the material revision with the Board.

A motion was made to adopt Resolution No. 19-20-XIV Approval of a Material Revision to the Pathways Charter Academy Petition.

Roll call: McJunkin, aye; Bains, aye; Lachance, aye; Richmond; aye Turner, aye.

Motion: Karm Bains Seconded: Victoria Lachance

Action: Motion Carried

Ayes: 5 (McJunkin, Richmond, Bains, Lachance and Turner)

Noes: 0

Absent: 0 Abstain: 0

7.0 <u>Approve the 2020-2021 School Year Calendar for Pathways Charter</u> Academy

Joe stated this calendar is aligned with the Feather River Academy school calendar for the 2020-2021 school year. Extended School Year (ESY) has not been determined at this time.

A motion was made to approve the 2020-2021 school year calendar for Pathways Charter Academy.

Motion: June McJunkin Seconded: Jim Richmond

Action: Motion Carried

Ayes: 5 (Bains, Lachance, McJunkin, Richmond and Turner)

Noes: 0

Absent: 0 Abstain: 0

8.0 Adjournment

A motion was made to adjourn the meeting at 5:38 p.m.

Motion: Karm Bains Seconded: June McJunkin

Action: Motion Carried

Ayes: 5 (Bains, Lachance, McJunkin, Richmond and Turner)

Noes: 0

Sutter County Board of Education Minutes Special Board Meeting Page 3 of 3 June 29, 2020

Unapproved SUTTER COUNTY BOARD OF EDUCATION MINUTES Regular Meeting July 8, 2020

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President Turner at 5:33 p.m., July 8, 2020, 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 Victoria Lachance.

3.0 Roll call of Members

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

Superintendent Tom Reusser, Ex-officio Secretary – Present

Staff Members Present: Nic Hoogeveen, Joe Hendrix and Maggie Nicoletti

4.0 <u>Items of Public Interest to come to the attention of the Board</u> None

5.0 <u>Business Services Report</u>

Nic reviewed the June 2020 financial report with the Board.

6.0 <u>Adoption of Resolution No. 20-21-I Specifications of the Election Order</u> Superintendent Reusser stated this was a request from Placer County as the Board already adopted Specifications of the Election Order for Sutter County.

A motion was made to adopt Resolution No. 20-21-I Specifications of the Election Order.

Roll call: McJunkin, aye; Bains, aye; Lachance, aye; Richmond; aye, Turner, aye.

Motion: June McJunkin Seconded: Karm Bains

Action: Motion Carried

Ayes: 5 (McJunkin, Richmond, Bains, Lachance and Turner)

Noes: 0

Absent: 0 Abstain: 0

7.0 Items from the Superintendent/Board

Superintendent Reusser shared a print out from Facebook showing that Vicky and her husband were recognized in the East Nicolaus High School Year Book for all that they do for the school.

Senate Bill 98 was shared with the Board, which suspends the LCAP. Tom reviewed the requirements for the Learning Continuity and Attendance Plan. Schools are working on reopening dates and how schools will reopen. Tom is still meeting each Monday with Dr. Luu; various superintendents also join the meetings depending on small districts versus large districts.

We have masks, shields, and hand sanitizer for all schools in the county. All PPE material will be delivered to the county office and we will make sure it is delivered to the school districts for distribution to their schools.

8.0 Adjournment

A motion was made to adjourn the meeting at 5:50 p.m.

Motion: Karm Bains Seconded: Victoria Lachance

Action: Motion Carried

Ayes: 5 (McJunkin, Richmond, Bains, Lachance and Turner)

Noes: 0

Unapproved SUTTER COUNTY BOARD OF EDUCATION MINUTES Special Meeting July 23, 2020

1.0 Call to Order

A special meeting of the Sutter County Board of Education was called to order by President Turner at 10:04 a.m., July 23, 2020, at the Sutter County Superintendent of Schools Office, 970 Klamath Lane, Yuba City, California.

2.0 Pledge of Allegiance

President Turner led the Pledge of Allegiance.

3.0 Roll call of Members

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

Staff Members Present: Joe Hendrix, Brian Gault, Ron Sherrod and Maggie Nicoletti.

All Board Members attended the meeting via zoom as well as some of the staff members.

4.0 <u>Items of Public Interest to come to the attention of the Board</u> None

5.0 Approve a Change to the Feather River Academy (FRA) School Calendar for the 2020-2021 School Year

Brian explained the need to change the FRA calendar to the Board.

A motion was made to approve a change to the FRA School Calendar for the 2020-2021 school year.

Motion: Karm Bains Seconded: Jim Richmond

Action: Motion Carried

Ayes: 5 (McJunkin, Richmond, Bains, Lachance and Turner)

Noes: 0

Absent: 0 Abstain: 0

6.0 <u>Approve a Change to the Pathways Charter Academy (PCA) School</u> Calendar for the 2020-2021 School Year

Joe explained the need to change the PCA calendar to the Board.

A motion was made to approve a change to the PCA School Calendar for the 2020-2021 school year.

Motion: June McJunkin Seconded: Victoria Lachance

Action: Motion Carried

Ayes: 5 (McJunkin, Richmond, Bains, Lachance and Turner)

Noes: 0

Absent: 0 Abstain: 0

8.0 Adjournment

A motion was made to adjourn the meeting 10:17 a.m.

Motion: Karm Bains Seconded: June McJunkin

Action: Motion Carried

Ayes: 5 (McJunkin, Richmond, Bains, Lachance and Turner)

Noes: 0

| Agenda | Item No. | 6.0 |
|--------|----------|-----|
| | | |

BOARD AGENDA ITEM: Adding Additional Board Meetings in September 2020 and December 2020

| BOARD MEETING DATE: | August 12, 2020 |
|----------------------------|----------------------------|
| AGENDA ITEM SUBMITTED FOR: | PREPARED BY: |
| ✓ Action | Maggie Nicoletti |
| Reports/Presentation | SUBMITTED BY: |
| Information | Brian Gault |
| Public Hearing | PRESENTING TO BOARD: |
| Other (specify) | Superintendent Tom Reusser |

BACKGROUND AND SUMMARY INFORMATION:

The new **Learning Continuity and Attendance Plan** must be adopted by the Board by September 30, 2020. The process requires that, "LEAs present the Learning Continuity and Attendance Plan at a public hearing for review and comment" and "The Learning Continuity and Attendance Plan shall be adopted at a public meeting after, but not on the same day, as the public hearing."

Consider adding an additional Board Meeting date of September 23, 2020, 5:30 p.m., in the SCSOS Board Room for adoption of the Learning Continuity and Attendance Plan.

The **Budget Overview for Parents** needs to be adopted by the Board by December 15, 2020, using the same two meeting process.

Consider adding an additional Board Meeting date of December 2, 2020, or December 9, 2020, 5:30 p.m., in the SCSOS Board Room for the Public Hearing of the Budget Overview for Parents. Budget Overview for Parents will be on the December 11, 2020, Board Agenda for adoption.

| BOAR | D AGENDA ITEM: <u>Annual Declaration</u> | on of Need 2020/2021 |
|------|--|----------------------|
| BOAR | D MEETING DATE: August | 12, 2019 |
| AGEN | DA ITEM SUBMITTED FOR: | PREPARED BY: |
| | Action | Jami Paul |
| | Reports/Presentation | SUBMITTED BY: |
| | Information | Jami Paul |
| | Public Hearing | PRESENTING TO BOARD: |
| | Other (specify) | Kathy Tamez |

BACKGROUND AND SUMMARY INFORMATION:

Annual Declaration of Need is a mandatory Commission on Teacher Credentialing document that requires Board acknowledgement and approval. This document represents an estimate of the number of educators the county will hire that are not fully credentialed.

It is a formality to hire educators who have less than a preliminary credential.

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

| Original Declaration of Need for year: | : | |
|---|---|--|
| Revised Declaration of Need for year: | | |
| FOR SERVICE IN A SCHOOL DISTRIC | т | |
| Name of District: | | District CDS Code: |
| Name of County: | | County CDS Code: |
| By submitting this annual declaration, the | ne district is certifying the following | : |
| A diligent search, as defined bel | low, to recruit a fully prepared teach | er for the assignment(s) was made |
| If a suitable fully prepared teach to recruit based on the priority s | | trict, the district will make a reasonable effort |
| held on/ certifying that | t there is an insufficient number of osition(s) listed on the attached form | ration at a regularly scheduled public meeting f certificated persons who meet the district's n. The attached form was part of the agenda, |
| ► Enclose a copy of the board agendary With my signature below, I verify that the force until June 30, Submitted by (Superintendent, Board Section 2). | the item was acted upon favorably b | by the board. The declaration shall remain in |
| Name | Signature | |
| Fax Number | Telephone Number | Date |
| | Mailing Address | |
| | EMail Address | |
| FOR SERVICE IN A COUNTY OFFICE | OF EDUCATION, STATE AGENC | Y OR NONPUBLIC SCHOOL OR AGENCY |
| Name of County | | County CDS Code |
| Name of State Agency | | |
| Name of NPS/NPA | | County of Location |

| The Superintendent of the County Office of specified above adopted a declaration on _such a declaration would be made, certificounty's, agency's or school's specified en | /, at least 72 horying that there is an insuffici | ours following his or her public a ent number of certificated person | announcement that ons who meet the |
|---|--|---|------------------------------------|
| Γhe declaration shall remain in force ι | ıntil June 30, | | |
| Enclose a copy of the public annound Submitted by Superintendent, Director, or | cement | | |
| Name | Signature | | le |
| Fax Number | Telephone Number | | Date |
| | Mailing Address | | |
| | EMail Address | | |
| This declaration must be on file with issued for service with the employing | | Eredentialing before any emerge | ncy permits will be |
| AREAS OF ANTICIPATED NEED FOR F Based on the previous year's actual needs he employing agency estimates it will no Need for Fully Qualified Educators. This | and projections of enrollment eed in each of the identified a | t, please indicate the number of areas during the valid period of | this Declaration of |
| This declaration must be revised by the enthe estimate by ten percent. Board approx | | l number of emergency permits | applied for exceeds |
| Type of Emergency Permit | | Estimated Number Needed | |
| CLAD/English Learner Autho holds teaching credential) | rization (applicant already | | - |
| Bilingual Authorization (appli credential) | cant already holds teaching | | - |
| List target language(s) for | bilingual authorization: | | |
| Resource Specialist | | | |
| Teacher Librarian Services | | | _ |

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

| TYPE OF LIMITED ASSIGNMENT PERMIT | ESTIMATED NUMBER NEEDED |
|-----------------------------------|-------------------------|
| Multiple Subject | |
| Single Subject | |
| Special Education | |
| TOTAL | |

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

| Has your agency established a District Intern program? | Yes | No | |
|---|-------------------|----|--|
| If no, explain. | | | |
| Does your agency participate in a Commission-approved college or university internship program? | Yes | No | |
| If yes, how many interns do you expect to have this year? | | | |
| If yes, list each college or university with which you participate in an in | nternship program | | |
| | | | |
| | | | |
| | | | |
| If no, explain why you do not participate in an internship program. | | | |
| | | | |

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| Agenda | Item No. | 8.0 |
|--------|----------|-----|
| | | |

| BOARD AGENDA ITEM: | Quarterly Re | port on Williams | / Uniform | Complaints |
|--------------------|--------------|------------------|-----------|------------|
| | | | | |

BOARD MEETING DATE: August 12, 2020

| AGENDA ITEM SUBMITTED FOR: | PREPARED BY: |
|----------------------------|----------------------|
| Action | Kristen Jensen |
| ✓ Reports/Presentation | SUBMITTED BY: |
| Information | Brian Gault |
| Public Hearing | PRESENTING TO BOARD: |
| Other (specify) | Brian Gault |

BACKGROUND AND SUMMARY INFORMATION:

As per Education Code 35186 the county superintendent reports on the number and nature of complaints filed for:

- 1) Textbooks and instructional materials
- 2) Teacher vacancies or mis-assignments
- 3) Facilities and conditions

There were no complaints filed by a district and no complaints filed by the county office programs during the period of April 2020 through June 2020.



SIGNATURE OF COUNTY SUPERINTENDENT

970 Klamath Lane Yuba City, CA 95993 PHONE: (530) 822-2933

FAX: (530) 822-3085

| Il be submitted at the Sutter County Superintendent of School's Board Meet the reporting months of April, May, and June 2020. In applies: To complaints were filed with any school in the County during the parter indicated above. It applies is the county during the quarter indicated above. It applies is the county during the quarter indicated above. It applies: It applies: | | /Education Cods & | 2E106\ | | _ |
|--|--|------------------------|-----------------|----------------------|--------|
| orm: Brian Gault endent, Educational Services Il be submitted at the Sutter County Superintendent of School's Board Meet the reporting months of April, May, and June 2020. In applies: To complaints were filed with any school in the County during the parter indicated above. In applies: To complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these amplaints. Total Number of Number Number Complaints Resolved Unresolved aterials Total Number of Resolved Unresolved | District: Sutter County Superin | • | 35180) | | |
| Il be submitted at the Sutter County Superintendent of School's Board Meet the reporting months of April, May, and June 2020. In applies: To complaints were filed with any school in the County during the parter indicated above. It applies is the county during the parter indicated above. It applies is the county during the parter indicated above. It applies: Total Number of Number Number Complaints. It area Complaints Resolved Unresolved aterials O O | Person completing this form: <u>Brian G</u> | | | | |
| Il be submitted at the Sutter County Superintendent of School's Board Meet the reporting months of April, May, and June 2020. Set applies: Complaints were filed with any school in the County during the country indicated above. Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints. Complaints Resolved Unresolved aterials 0 0 | Fitle: Assistant Superintendent, Educ | | | | |
| the reporting months of April, May, and June 2020. The applies: Complaints were filed with any school in the County during the country indicated above. Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints. Complaints Resolved Unresolved aterials 0 0 0 | | | | | |
| at applies: complaints were filed with any school in the County during the parter indicated above. In order indicated above. In order indicated above. In order indicated above. In order indicated during the quarter indicated during the following chart summarizes the nature and resolution of these implaints. In order indicated during the quarter indicated du | The Quarterly Report will be submitte | ed at the Sutter Count | y Superintende | ent of School's Boar | rd Mee |
| complaints were filed with any school in the County during the parter indicated above. Implaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these implaints. In the County during the quarter indicated during the quarter indicated and resolution of these implaints. Total Number of Number Number Complaints Resolved Unresolved aterials 0 0 | on August 12, 2020 for the reporting | months of April, May, | and June 2020 | | |
| complaints were filed with any school in the County during the parter indicated above. Implaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these implaints. In the County during the quarter indicated above. Total Number of Number Number Complaints Resolved Unresolved aterials 0 0 0 | | | | | |
| complaints were filed with any school in the County during the parter indicated above. Implaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these implaints. In the County during the quarter indicated during the quarter indicated and resolution of these implaints. Total Number of Number Number Complaints Resolved Unresolved aterials 0 0 | Please check the box that applies: | | | | |
| omplaints were filed with schools in the district during the quarter indicated love. The following chart summarizes the nature and resolution of these emplaints. Total Number of Number Number Complaints Resolved Unresolved aterials 0 0 | | were filed with any sc | hool in the Cou | inty during the | |
| ove. The following chart summarizes the nature and resolution of these emplaints. Total Number of Number Number Complaints Resolved Unresolved aterials 0 0 | • | | | , , , , | |
| ove. The following chart summarizes the nature and resolution of these emplaints. Total Number of Number Number Complaints Resolved Unresolved aterials 0 0 | | | | | |
| t Area Total Number of Number Number Complaints Resolved Unresolved aterials 0 0 | • | | | • | |
| t Area Total Number of Complaints Resolved Unresolved aterials 0 0 | | owing chart summariz | es the nature a | and resolution of th | nese |
| aterials Complaints Resolved Unresolved | complaints. | | | | |
| aterials Complaints Resolved Unresolved | | Total Number of | Number | Number | |
| aterials 0 0 | General Subject Area | | | | |
| ignments 0 0 | Textbooks & Instructional Materials | | | | |
| ignments 0 0 | | | | | |
| | Teacher Vacancies or Misassignments | 0 | 0 | | |
| | reactier vacancies of ivilsassignifients | | | | |
| | | 0 | Λ | | |
| | Facilities/Conditions | 0 | 0 | | |
| | | 0 0 | 0 | | |
| 0 0 | Textbooks & Instructional Materials Teacher Vacancies or Misassignments | 0 | 0 | Unresolved | |
| | acilities/Conditions | - | | | |
| | Facilities/Conditions | - | | | |
| | Facilities/Conditions TOTALS | 0 | 0 | and Park Avenue Ele | ementa |
| e Bridge Street Elementary, King Avenue Elementary, and Park Avenue Elementar | Facilities/Conditions TOTALS Visits were made at the Bridge Stree | 0 | 0 | and Park Avenue Ele | ementa |
| | Facilities/Conditions TOTALS ✓ Visits were made at the Bridge Stree | 0 | 0 | and Park Avenue Eld | ementa |
| | Facilities/Conditions TOTALS | 0 | 0 | and Park Avenue Ele | ementa |
| | Facilities/Conditions TOTALS Visits were made at the Bridge Stree | 0 | 0 | and Park Avenue Eld | ementa |
| | Facilities/Conditions TOTALS Visits were made at the Bridge Stree | 0 | 0 | and Park Avenue Eld | ementa |

BOARD MEETING DATE: August 12, 2020

AGENDA ITEM SUBMITTED FOR: PREPARED BY:

____ Action Brian Gault

___ X Reports/Presentation SUBMITTED BY:

___ Information Brian Gault

___ Public Hearing PRESENTING TO BOARD:

BOARD AGENDA ITEM: Learning Continuity and Attendance Plan

BACKGROUND AND SUMMARY INFORMATION:

Other (specify)

SB 98 creates California *Education Code* (*EC*) 43509, codifying the process requirements for the Learning Continuity and Attendance Plan as well as the required elements LEAs must include in the Learning Continuity and Attendance Plan. The statute establishes that the Learning Continuity and Attendance Plan template be developed by the State Superintendent of Public Instruction, in consultation with the Executive Director of the State Board of Education, on or before August 1, 2020.

Brian Gault

LEAs must consult with teachers, principals, administrators, other school personnel, bargaining units, parents, and pupils while developing the Learning Continuity and Attendance Plan and solicit recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the Learning Continuity and Attendance Plan.

Plans for Distance Learning and Hybrid instruction, as well as proposed actions and expenditures, will be presented for feedback from Board Members and members of the public.

| BOAR | D AGENDA ITEM: Business Services | s Report |
|----------|----------------------------------|----------------------|
| BOAR | D MEETING DATE: August 12, 202 | 20 |
| AGEN | DA ITEM SUBMITTED FOR: | PREPARED BY: |
| | Action | Nic Hoogeveen |
| | Reports/Presentation | SUBMITTED BY: |
| <u>X</u> | Information | Nic Hoogeveen |
| | Public Hearing | PRESENTING TO BOARD: |
| | Other (specify) | Nic Hoogeveen_ |
| | | |

BACKGROUND AND SUMMARY INFORMATION:
The monthly financial report for July will be reviewed.

Summary Report of Revenues, Expenditures and Changes in Fund Balance (Unrestricted and Restricted Combined)

July 2020 07/01/20-07/15/20

| Description | Account Codes | | Original Budget | | Operating Budget | A | ctuals to Date | | Projected Yr Totals | | oifference Col D - B) | 2 | 2019-20 % Actuals |
|---|------------------|-----------|--------------------|----|---------------------|-------------|-------------------|-----------|------------------------|----|--------------------------|---|----------------------|
| | | | 7/1/20 (A) | | 7/1/20 (B) | | 7/15/20 (C) | | 7/15/20 (D) | | (E) | , | as a % of Budget |
| A. Revenues | | | (7.1) | | (2) | | (5) | | (5) | | (=) | | |
| 1) Local Control Funding Formula | 8010-8099 | \$ | 9,458,827 | \$ | 9,458,827 | | | \$ | 9,458,827 | | _ | Α | 0.0% |
| 2) Federal Revenues | 8100-8299 | \$ | 3,827,177 | \$ | 3,827,177 | \$ | 11,574 | \$ | 4,569,416 | | 742,239 | В | 0.3% |
| 3) Other State Revenues | 8300-8599 | \$ | 9,022,003 | \$ | 9,022,003 | | | \$ | 9,310,761 | | 288,758 | С | 0.0% |
| 4) Other Local Revenues | 8600-8799 | \$ | 13,810,295 | \$ | 13,810,295 | | | \$ | 13,149,569 | | (660,726) | D | 0.0% |
| TOTAL REVENUES | | \$ | 36,118,302 | \$ | 36,118,302 | \$ | 11,574 | \$ | 36,488,573 | \$ | 370,271 | | 0.0% |
| B. Expenditures | | | | | | | | | | | | | |
| 1. Certificated Salaries | 1000-1999 | \$ | 9,056,793 | \$ | 9,056,793 | | | \$ | 8,729,809 | | (326,984) | Е | 0.0% |
| 2. Classified Salaries | 2000-2999 | \$ | 11,659,568 | \$ | 11,659,568 | | | \$ | 11,361,233 | | (298,335) | F | 0.0% |
| 3. Employee Benefits | 3000-3999 | \$ | 8,166,445 | \$ | 8,166,445 | | | \$ | 7,890,299 | | (276,146) | G | 0.0% |
| 4. Books and Supplies | 4000-4999 | \$ | 988,575 | \$ | 988,575 | \$ | 7,689 | \$ | 1,025,207 | | 36,632 | | 0.8% |
| 5. Services, Other Operation | 5000-5999 | \$ | 4,004,070 | \$ | 4,004,070 | \$ | 90,668 | \$ | 4,719,100 | | 715,030 | ı | 2.3% |
| 6. Capital Outlay | 6000-6999 | \$ | 373,091 | \$ | 373,091 | | | \$ | 372,591 | | (500) | J | 0.0% |
| 7. Other Outgo | 7100-7299 | \$ | 327,141 | \$ | 327,141 | | | \$ | 327,141 | | - | K | 0.0% |
| 8. Direct Support/Indirect | 7300-7399 | \$ | (81,100) | \$ | (81,100) | | | \$ | (63,572) | | 17,528 | L | 0.0% |
| 9. Debt Service | 7400-7499 | \$ | - | \$ | - 1 | \$ | - | \$ | - | | - | M | 0.0% |
| TOTAL EXPENDITURES | | \$ | 34,494,583 | \$ | 34,494,583 | \$ | 98,357 | \$ | 34,361,808 | | (132,775) | | 0.3% |
| Excess (Deficiency) of Revenues | | | | | | | | | | | | | |
| Over Expenditures Before Other | | \$ | 1,623,719 | \$ | 1,623,719 | \$ | (86,783) | ¢ | 2,126,765 | \$ | 503,046 | | -4.1% |
| Financing Sources and Uses (A5-B9) | | Ψ | 1,023,719 | Ψ | 1,623,719 | Ψ | (86,783) | Ψ | 2,120,765 | Ψ | 503,046 | | -4.170 |
| D. Other Financing Sources/Uses | | | | | | | | | | | | | |
| 1. Transfers In | 8910-8979 | \$ | 54,785 | \$ | 54,785 | | | \$ | 16,000 | | (38,785) | N | 0.0% |
| 2. Transfer Out | 7610-7629 | \$ | 824,551 | \$ | 824,551 | | | \$ | 594,474 | | (230,077) | 0 | 0.0% |
| 3. Contributions | 8980-8999 | \$ | - | \$ | - | \$ | - | \$ | = | | - | Р | 0.0% |
| Total, Other Fin Sources/Uses | | \$ | (769,766) | \$ | (769,766) | \$ | - | \$ | (578,474) | \$ | 191,292 | | 0.0% |
| E. Net Change to Fund Balance | | \$ | 853,953 | \$ | 853,953 | \$ | (86,783) | \$ | 1,548,291 | \$ | 694,338 | | |
| | | | | | | | | | | | | | |
| F. Fund Balance (Fund 01 only) | | ¢ | 42 722 770 | • | 10 700 770 | ¢ 4 | 12 722 770 | ¢ | 42 722 770 | | | | |
| Beginning Balance Adjustments/Restatements | | \$ | 12,722,779 | \$ | 12,722,779 | \$ 1 | 2,722,779 | \$ | 12,722,779 | | • | | |
| 2. Adjustments/Restatements | | ф | - | Þ | - | Ф | - | ф | - | | | | |
| Ending Balance | | \$ | 13,576,732 | \$ | 13,576,732 | \$ 1 | 2,635,996 | \$ | 14,271,070 | \$ | 694,338 | | |
| | | | | | | | | | | | | | |
| G. Components of Ending Fund Ba | | _ | | _ | 46 | | | _ | | | | | |
| Designated Amounts | 9711-9730 | \$ | 10,500 | \$ | 10,500 | | | \$ | 10,500 | \$ | - | | |
| Legally Restricted | 9740-9760 | \$ | 2,583,328 | \$ | 2,583,328 | | | \$ | 2,583,328 | \$ | - | | |
| Assigned | 9780 | \$ | 9,216,947 | \$ | 9,216,947 | | | \$ | 9,929,428 | \$ | - | | |
| Restricted Economic Uncertainty Unassigned/Unappropriated | 9789 | \$ | 1,765,957 | \$ | 1,765,957 | | | \$ | 1,747,814 | \$ | - | | |
| | 9790 | \$ | _ | \$ | _ | | | æ | _ | \$ | - | | |

Explanation of Differences Net Change in Current Year Budget July Board Report 07/01/2020-07/15/2020

| | | <u> </u> | Amount | Explanation of Differences |
|---|--|-----------------------|-------------------------------------|--|
| Α | Local Control Funding Formula (8010-8099) | | | |
| | | \$ | | |
| В | Federal Revenues (8100-8299) | | | |
| | One Stop | \$ | 472,459 | Establishing budgets for Workforce Innovation and Opportunity Act including Workforce Accelerator Fund Homeless to Hopeful 1174 grant, Covid-19 Workforce Development grant, and Covid-19 Temporary Job Creation |
| | Curriculum, Instruction, and Accountability (CIA) | \$ | 13,461 | Adjusting budget for Title III deferred and prior year revenue |
| | Feather River Academy (FRA) | \$ | 256,319 | Establishing budget for Cares Act and adjusting budget for deferred and prior year revenue |
| | | \$ | 742,239 | |
| С | Other State Revenues (8300-8599) Regional Occupation Program (ROP) Special Education Local Plan Area (SELPA) | \$ \$ \$ | 64,544 224,214 288,758 | Adjusting budget based on expenditures Adjusting budget for Special Education revisions |
| D | Other Local Revenues (8600-8799) Special Education | \$ | 4,155 | Adjusting budget based on expenditures |
| | Shady Creek Outdoor School | \$ | (348,604) | Targeted budget reductions based on anticipated State budget |
| | Feather River Academy (FRA) | \$ | 6,559 | Establishing budget for Cares Act |
| | Special Education Local Plan Area (SELPA) | \$ | (322,836) | Adjusting budget for Special Education revisions |
| | | \$ | (660,726) | |
| E | Certificated Salaries (1000-1999) County Office | \$ | 5,390 | Reallocating budget for salary adjustments |
| | Special Education | \$ | (320,577) | Reallocating budget for contract employment |
| | Curriculum, Instruction, and Accountability (CIA) | \$ | (7,796) | Targeted budget reductions based on anticipated State budget |
| | Tri County Induction Program (TCIP) | \$ | (5,000) | Targeted budget reductions based on anticipated State budget |
| | Regional Occupation Program (ROP) | \$ | (6,788) | Targeted budget reductions based on anticipated State budget |
| | Feather River Academy (FRA) | \$ | 7,787 | Establishing budget for Cares Act |
| | | \$ | (326,984) | |
| F | Classified Salaries (2000-2999) | | | |
| | County Office | \$ | | Targeted budget reductions based on anticipated State budget |
| | Special Education | \$ | (108,013) | Reallocating budget for contract employment |
| | One Stop | \$ | 254,875 | Establishing budgets for Workforce Innovation and Opportunity Act including Workforce Accelerator Fund Homeless to Hopeful 1174 grant, Covid-19 Workforce Development grant, and Covid-19 Temporary Job Creation |
| | Shady Creek Outdoor School | \$ | (131,729) | Targeted budget reductions based on anticipated State budget |
| | Various departments | \$ | 602 | Miscellaneous Adjustments |
| | | \$ | (298,335) | |
| G | Employee Benefits (3000-3999) County Office | \$ | (105,484) | Targeted budget reductions based on anticipated State budget |
| | Special Education | \$ | (187,901) | Reallocating budget for contract employment |
| | One Stop | \$ | 38,826 | Establishing budgets for Workforce Innovation and Opportunity Act including Workforce Accelerator Fund Homeless to Hopeful 1174 grant, Covid-19 Workforce Development grant, and Covid-19 Temporary Job Creation |

Explanation of Differences Net Change in Current Year Budget July Board Report 07/01/2020-07/15/2020

| | Curriculum, Instruction, and Accountability (CIA) | \$ | <u>Amount</u> (1,754) | <u>Explanation of Differences</u> Targeted budget reductions based on anticipated State budget |
|---|---|----------|-----------------------|--|
| | | \$ | (11,527) | Targeted budget reductions based on anticipated State budget |
| | Tri County Induction Program (TCIP) | \$ | (1,123) | Targeted budget reductions based on anticipated State budget |
| | Regional Occupation Program (ROP) | \$ | (1,525) | Targeted budget reductions based on anticipated State budget |
| | Feather River Academy (FRA) | \$ | (5,658) | Targeted budget reductions based on anticipated State budget |
| | | \$ | (276,146) | |
| | | | | |
| Н | Books and Supplies (4000-4999) | | | |
| • | County Office | \$ | (16,200) | Targeted budget reductions based on anticipated State budget |
| | Special Education | \$ | 15,820 | Increase budget for technology purchases |
| | | | | Establishing budgets for Workforce Innovation and Opportunity Act |
| | One Stop | \$ | 14,354 | including Workforce Accelerator Fund Homeless to Hopeful 1174 grant, Covid-19 Workforce Development grant, and Covid-19 Temporary Job Creation |
| | Curriculum, Instruction, and Accountability (CIA) | \$ | 20,494 | Increase budget for Title III deferred and prior year revenue and distance learning materials |
| | Shady Creek Outdoor School | \$ | (11,338) | Targeted budget reductions based on anticipated State budget |
| | Feather River Academy (FRA) | \$ | 13,500 | Increase budget for technology purchases |
| | Various departments | \$ | 2 | Miscellaneous Adjustments |
| | | \$ | 36,632 | |
| ı | Services, Other Operations (5000-5999) | | | |
| - | County Office | \$ | 75,299 | Establishing budget for legal expenses |
| | Special Education | \$ | 505,632 | Reallocating budget for contract employment |
| | One Stop | \$ | 129,621 | Establishing budgets for Workforce Innovation and Opportunity Act including Workforce Accelerator Fund Homeless to Hopeful 1174 grant, Covid-19 Workforce Development grant, and Covid-19 Temporary Job Creation |
| | Curriculum, Instruction, and Accountability (CIA) | \$ | (37,696) | Targeted budget reductions based on anticipated State budget |
| | Shady Creek Outdoor School | \$ | (30,400) | Targeted budget reductions based on anticipated State budget |
| | Tri County Induction Program (TCIP) | \$ | (36,147) | Targeted budget reductions based on anticipated State budget |
| | Regional Occupation Program (ROP) | \$ | (6,000) | Targeted budget reductions based on anticipated State budget |
| | Feather River Academy (FRA) | \$ | 125,721 | Establishing budget for Cares Act |
| | Medi-Cal Administrative Activities (MAA) | \$ | (11,000) | Targeted budget reductions based on anticipated State budget |
| | | \$ | 715,030 | |
| J | <u>Capital Outlay (6000-6999)</u> | | | |
| J | Various departments | \$ | (500) | Miscellaneous Adjustments |
| | | \$ | (500) | |
| v | Other Outre (7400 - 7200) | | | |
| K | Other Outgo (7100 - 7299) | \$ | | |
| | | <u> </u> | | |
| L | Direct Support / Indirect (7300-7399) County Office | \$ | 14,184 | Adjusting budget based on expenditures |
| | Special Education | \$ | (13,308) | Adjusting budget for Special Education revisions |
| | • | | , | Establishing budgets for Workforce Innovation and Opportunity Act |
| | One Stop | \$ | 46,461 | including Workforce Accelerator Fund Homeless to Hopeful 1174 grant, Covid-19 Workforce Development grant, and Covid-19 Temporary Job Creation |
| | Curriculum, Instruction, and Accountability (CIA) | \$ | (4,356) | Targeted budget reductions based on anticipated State budget |

Explanation of Differences Net Change in Current Year Budget July Board Report 07/01/2020-07/15/2020

| | | | <u>Amount</u> | Explanation of Differences |
|---|---|----------|---------------|--|
| | Shady Creek Outdoor School | \$ | (22,366) | Targeted budget reductions based on anticipated State budget |
| | Tri County Induction Program (TCIP) | \$ | (5,099) | Targeted budget reductions based on anticipated State budget |
| | Regional Occupation Program (ROP) | \$ | (1,730) | Targeted budget reductions based on anticipated State budget |
| | Feather River Academy (FRA) | \$ | 5,071 | Establishing budget for Cares Act |
| | Medi-Cal Administrative Activities (MAA) | \$ | (1,329) | Targeted budget reductions based on anticipated State budget |
| | | \$ | 17,528 | |
| М | Debt Services (7400 - 7499) | | | |
| | | \$ | _ | |
| | | | | |
| N | Transfers In (8910-8979) Shady Creek Outdoor School | \$ | (38,785) | Targeted budget reductions based on anticipated State budget |
| | Shady Grook Guldoor Gorioor | \$ | (38,785) | rangeted budget reductions bused on uniterpated state budget |
| | | <u> </u> | (00,100) | |
| 0 | <u>Transfers Out (7610-7629)</u> | _ | | |
| | County Office | \$ | (111,956) | Targeted budget reductions based on anticipated State budget |
| | Shady Creek Outdoor School | \$ | (118,121) | Targeted budget reductions based on anticipated State budget |
| | | \$ | (230,077) | |
| Р | Contributions (8980-8999) | | | |
| | | \$ | | |
| | | | | |
| | | | | |
| | | | | |
| | Net Change in Current Year Budget | \$ | 694,338 | |

| BOAR | D MEETING DATE: August 12, 2 | 2020 |
|------|------------------------------|----------------------|
| AGEN | DA ITEM SUBMITTED FOR: | PREPARED BY: |
| | Action | Ron Sherrod |
| | Reports/Presentation | SUBMITTED BY: |
| X | Information | Ron Sherrod |
| | Public Hearing | PRESENTING TO BOARD: |
| | Other (specify) | Ron Sherrod |
| | | |

BACKGROUND AND SUMMARY INFORMATION:

BOARD AGENDA ITEM: Investment Statements

The Investment Statement as of June 30, 2020 from the County Treasurer will be presented.

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

July 14, 2020

To:

Sutter County Board of Supervisors

Sutter County Pooled Money Investment Board

Re:

Sutter County Investment Portfolio Report for June 30, 2020

Following is the Sutter County Investment Portfolio report as of June 30, 2020. The schedule includes all shortterm, 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 2020.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 \$220.693.040 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

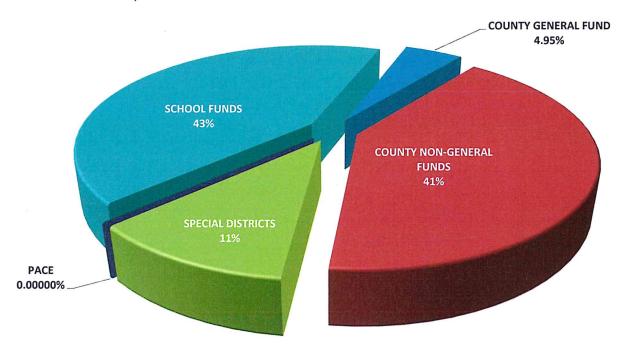
Invested treasury funds total \$210.571,349 with \$63,969,300 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The dollar-weighted average maturity of invested funds is 863 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,

Steven L. Harrah, CPA Treasurer and Tax Collector

Sutter County
Pooled Treasury Participants
June 30, 2020



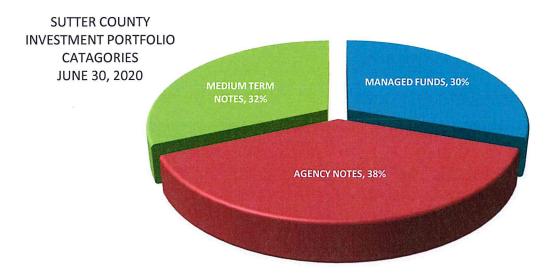
The Pooled Treasury is comprised of 352 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

At the close of business June 30, 2020 pool participates' cash and investment balances consisted of the following:

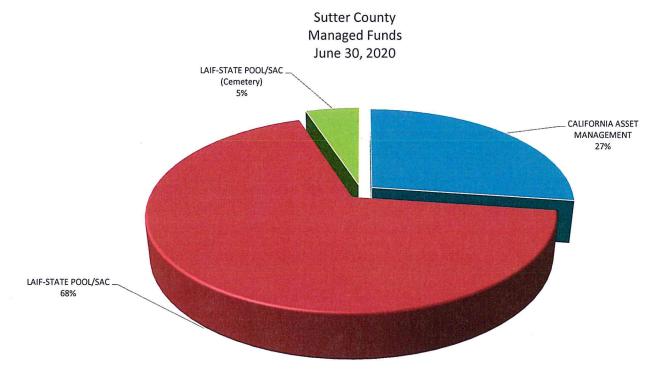
| COUNTY GENERAL FUND | 5% |
|--------------------------|-----|
| COUNTY NON-GENERAL FUNDS | 41% |
| SPECIAL DISTRICTS | 11% |
| SCHOOL FUNDS | 43% |

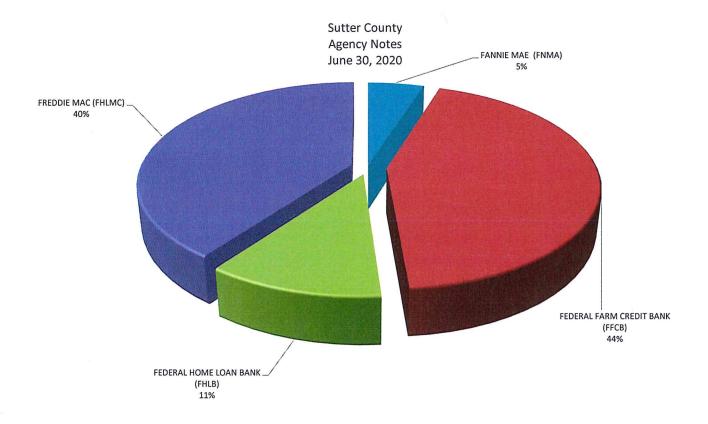
The pooled portfolio is comprised of three major classes of assets. At June 30, 2020 agency notes made up 38%, medium term notes represented 32% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 30%.

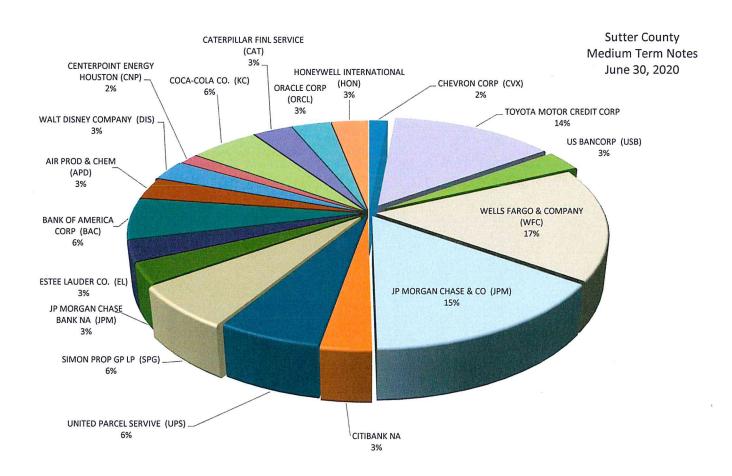
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)



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 following charts provide a quick glance of the make-up of each category.

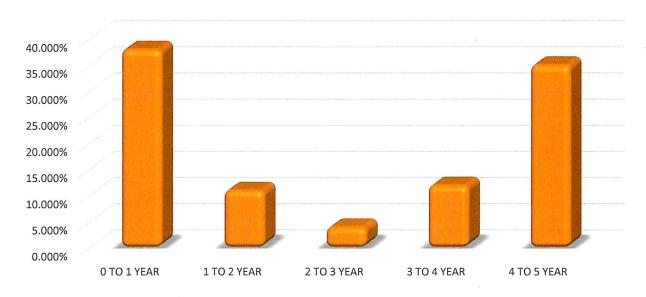






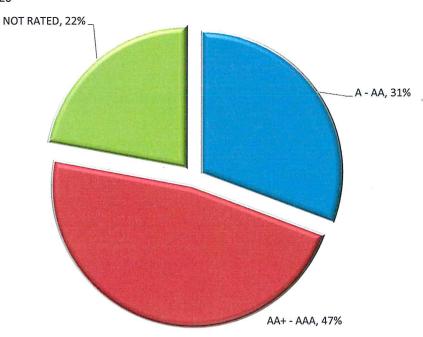
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County Pooled Portfolio Aging June 30, 2020



Investments in the pool must have and maintain a category 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
June 30, 2020



SUTTER COUNTY INVESTMENT PORTFOLIO June 30, 2020

| 600 | | | | | | | | TOTAL | | 9 |
|----------------|---------------------------------|-----------|---------------|---------------|---------------|----------|----------|----------|----------|----------|
| TREASURY | | | | | | DATE | DATE | DAYS | 11 (0111 | 101 |
| MANAGED FINDS | INSTITUTION/BRANCH | CUSIP | BOOK VALUE | MARKET VALUE | PAR VALUE | INVESTED | MATURES | INVESTED | YIELD | RATE |
| 2020-00A | CALIFORNIA ASSET MANAGEMENT | 0 | 17.392.199.45 | 17.392.199.45 | 17.392 199 45 | A/N | A/N | A/N | 0.51000% | 0.51000% |
| 2020-00B | LAIF-STATE POOL/SAC | 0 | 43,310,600.00 | 43,310,600.00 | 43,310,600.00 | N/A | N/A | N/A | | 1.21700% |
| 2020-00C | LAIF-STATE POOL/SAC (Cemetery) | 0 | 3,266,500.84 | 3,266,500.84 | 3,266,500.84 | N/A | N/A | N/A | | 1.21700% |
| | TOTAL MANAGED FUNDS | | 63,969,300.29 | 63,969,300.29 | 63,969,300.29 | | | | | |
| AGENCIES NOTES | | | | | | | | | | |
| 2016-169/172 | FEDERAL FARM CREDIT BANK (FFCB) | 3133EGL60 | 3,996,319.28 | 4,087,680.00 | 4,000,000.00 | 11/29/16 | 11/29/21 | 1,826 | 1.7858% | 1.76000% |
| 2017-022 | FANNIE MAE (FNMA) | 3136G4MQ3 | 2,000,000.00 | 2,068,540.00 | 2,000,000.00 | 03/29/17 | 03/29/22 | 1,826 | 2.1876% | 2.17000% |
| 2019-129 | FREDDIE MAC (FHLMC) | 3134GUQT0 | 2,000,000.00 | 2,003,940.00 | 2,000,000.00 | 11/18/19 | 11/18/24 | 1,827 | 2.0000% | 2.00000% |
| 2019-155 | FEDERAL FARM CREDIT BANK (FFCB) | 3133ELDH4 | 3,999,179.74 | 4,015,280.00 | 4,000,000.00 | 12/16/19 | 12/16/22 | 1,096 | 1.7186% | 1.71000% |
| 2019-158 | FREDDIE MAC (FHLMC) | 3134GUD23 | 3,000,000.00 | 3,040,590.00 | 3,000,000.00 | 12/23/19 | 12/23/24 | 1,827 | 1.8000% | 1.80000% |
| 2019-161 | FEDERAL HOME LOAN BANK (FHLB) | 3130AHRL9 | 4,000,000.00 | 4,024,880.00 | 4,000,000.00 | 12/18/19 | 12/18/23 | 1,461 | 1.8500% | 1.85000% |
| 2019-173 | FEDERAL HOME LOAN BANK (FHLB) | 3130AHU92 | 4,000,000.00 | 4,000,880.00 | 4,000,000.00 | 01/06/20 | 01/06/25 | 1,827 | 2.0500% | 2.05000% |
| 2020-001 | FREDDIE MAC (FHLMC) | 3134GUQ60 | 4,000,000.00 | 4,002,680.00 | 4,000,000.00 | 01/17/20 | 01/17/25 | 1,827 | 2.0500% | 2.05000% |
| 2020-002 | FREDDIE MAC (FHLMC) | 3134GUQ94 | 4,000,000.00 | 4,060,440.00 | 4,000,000.00 | 01/10/20 | 01/10/25 | 1,827 | 1.8000% | 1.80000% |
| 2020-044 | FEDERAL HOME LOAN BANK (FHLB) | 3130AJFB0 | 1,000,000.00 | 1,002,890.00 | 1,000,000.00 | 03/25/20 | 03/25/24 | 1,461 | 1.2000% | 1.20000% |
| 2020-045 | FEDERAL FARM CREDIT BANK (FFCB) | 3133ELUT9 | 3,125,000.00 | 3,128,062.50 | 3,125,000.00 | 03/26/20 | 03/26/25 | 1,826 | 1.3000% | 1.30000% |
| 2020-047 | FEDERAL FARM CREDIT BANK (FFCB) | 3133ELVA9 | 2,000,000.00 | 2,002,260.00 | 2,000,000.00 | 04/01/20 | 04/01/24 | 1,461 | 1.2000% | 1.20000% |
| 2020-052 | FEDERAL FARM CREDIT BANK (FFCB) | 3133ELWC4 | 2,000,000.00 | 2,002,080.00 | 2,000,000.00 | 04/09/20 | 04/09/25 | 1,826 | 1.1500% | 1.15000% |
| 2020-057 | FREDDIE MAC (FHLMC) | 3134GVJY5 | 2,000,000.00 | 2,000,200.00 | 2,000,000.00 | 04/17/20 | 04/16/25 | 1,825 | 1.0000% | 1.00000% |
| 2020-058 | FREDDIE MAC (FHLMC) | 3134GVKA5 | 2,000,000.00 | 2,000,600.00 | 2,000,000.00 | 04/17/20 | 04/16/25 | 1,825 | 1.2000% | 1.20000% |
| 2020-059 | FREDDIE MAC (FHLMC) | 3134GVKJ6 | 4,000,000.00 | 4,000,600.00 | 4,000,000.00 | 04/17/20 | 10/16/24 | 1,643 | 1.1500% | 1.15000% |
| 2020-061 | FEDERAL FARM CREDIT BANK (FFCB) | 3133ELWJ9 | 8,000,000.00 | 8,002,320.00 | 8,000,000.00 | 04/16/20 | 10/16/23 | 1,278 | 1.0500% | 1.05000% |
| 2020-062 | FREDDIE MAC (FHLMC) | 3134GVKG2 | 4,000,000.00 | 4,007,760.00 | 4,000,000.00 | 04/17/20 | 04/16/25 | 1,825 | 1.0000% | 1.00000% |
| 2020-069 | FEDERAL FARM CREDIT BANK (FFCB) | 3133ELWT7 | 4,000,000.00 | 4,000,080.00 | 4,000,000.00 | 04/21/20 | 10/21/24 | 1,644 | 1.1500% | 1.15000% |
| 2020-070 | FREDDIE MAC (FHLMC) | 3134GVLM8 | 2,000,000.00 | 2,000,040.00 | 2,000,000.00 | 04/17/20 | 04/17/25 | 1,826 | 1.1500% | 1.15000% |
| 2020-103 | FANNIE MAE (FNMA) | 3136G4XE8 | 2,000,000.00 | 2,000,680.00 | 2,000,000.00 | 06/22/20 | 12/22/23 | 1,278 | 0.5200% | 0.52000% |
| 2020-104 | FREDDIE MAC (FHLMC) | 3134GVV62 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 06/30/20 | 06/30/25 | 1,826 | 0.8000% | 0.80000% |
| 2020-107 | FEDERAL FARM CREDIT BANK (FFCB) | 3133ELN67 | 4,000,000.00 | 3,999,800.00 | 4,000,000.00 | 06/23/20 | 06/23/21 | 365 | 0.2100% | 0.21000% |
| 2020-108 | FEDERAL FARM CREDIT BANK (FFCB) | 3133ELN75 | 4,000,000.00 | 3,997,400.00 | 4,000,000.00 | 06/23/20 | 12/23/21 | 548 | 0.2300% | 0.23000% |
| 2020-109 | FREDDIE MAC (FHLMC) | 3134GV2L1 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 06/30/20 | 06/30/25 | 1,826 | 0.7700% | 0.77000% |
| | TÖTAL AGENCY NOTES | | 80,120,499.02 | 80,449,682.50 | 80,125,000.00 | | | | | |
| | | | | | | | | | | |

SUTTER COUNTY INVESTMENT PORTFOLIO June 30, 2020

| THE PROPERTY OF THE PARTY OF TH | <u>YIELD</u> RATE | | 1.9993% 1.99888% | 2.3552% 2.35000% | 2.1186% 2.10000% | 1.0060% 1.00600% | 2.1458% 2.12500% | 2.2958% 2.25000% | 2.8003% 1.99413% | 1.5327% 1.53270% | 1.8133% 1.81325% | 2.8294% 2.40265% | 2.8306% 2.83063% | 2.0689% 2.20000% | 2.0189% 3.75000% | 2.1000% 2.10000% | 2.3000% 2.30000% | 1.9410% 2.00000% | 2.0370% 3.35000% | 1.8499% 1.85000% | 1.9600% 1.75000% | 2.0500% 2.05000% | 2.3028% 2.25000% | 2.1500% 2.15000% | 2.5000% 2.50000% | 1.0244% 2.95000% | 1.3647% 2.25000% | 1.1660% 3.30000% | 1.0000% 2.50000% | 0.8588% 1.35000% | 1.60152% 1.75388% | |
|--|--------------------|-------------------|-----------------------------|------------------|--------------------|-----------------------------|--------------------------|--------------------------|--------------------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|------------------------|----------------------------|----------------------------|-----------------------|-----------------------|----------------------------------|---------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------------|--------------------|--------------------------|--------------------------------|--------------------|-------------------------------|-------------------------|--|
| TOTAL | INVESTED | | 1,826 | 1,505 | 1,588 | 1,826 | 1,788 | 1,278 | 1,070 | 1,303 | 576 | 889 | 1,075 | 1,766 | 1,553 | 1,096 | 1,835 | 1,818 | 1,695 | 539 | 1,725 | 1,278 | 1,806 | 1,095 | 1,826 | 1,789 | 1,265 | 1,500 | 1,765 | 1,823 | AVERAGE | |
| DATE | MATURES | | 06/07/21 | 01/29/21 | 05/16/21 | 06/27/22 | 06/26/22 | 06/07/21 | 04/26/21 | 06/18/22 | 08/28/20 | 07/23/21 | 02/11/22 | 09/01/24 | 02/01/24 | 11/18/22 | 11/27/24 | 12/01/24 | 07/31/24 | 06/01/21 | 08/30/24 | 06/19/23 | 12/13/24 | 04/30/23 | 04/30/25 | 03/25/25 | 10/18/23 | 06/09/24 | 04/01/25 | 06/01/25 | | |
| DATE | INVESTED | | 06/07/16 | 12/16/16 | 01/09/17 | 06/27/17 | 08/03/17 | 12/07/17 | 05/22/18 | 11/23/18 | 01/30/19 | 02/15/19 | 03/04/19 | 11/01/19 | 11/01/19 | 11/18/19 | 11/19/19 | 12/10/19 | 12/10/19 | 12/10/19 | 12/10/19 | 12/19/19 | 01/03/20 | 04/30/20 | 04/30/20 | 05/01/20 | 05/01/20 | 05/01/20 | 06/01/20 | 06/04/20 | | |
| | PAR VALUE | | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 4,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 2,000,000.00 | 4,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | 1,000,000.00 | 2,000,000.00 | 3,431,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 65,431,000.00 | |
| | MARKET VALUE | | 1,996,300.00 | 2,019,140.00 | 1,013,740.00 | 1,988,520.00 | 1,972,820.00 | 2,008,200.00 | 996,860.00 | 4,006,200.00 | 1,999,840.00 | 2,009,320.00 | 4,012,120.00 | 4,216,600.00 | 4,301,560.00 | 1,977,200.00 | 4,008,800.00 | 2,106,120.00 | 2,182,680.00 | 1,012,840.00 | 2,072,880.00 | 1,975,800.00 | 3,987,240.00 | 1,011,400.00 | 2,011,580.00 | 3,775,918.43 | 2,094,140.00 | 2,200,140.00 | 2,142,040.00 | 2,047,120.00 | 67,147,118.43 | |
| | BOOK VALUE | | 2,000,000.00 | 2,000,551.96 | 998,510.83 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 3,997,795.86 | 1,999,795.14 | 2,004,189.88 | 4,018,428.20 | 4,020,331.51 | 4,223,536.90 | 2,000,000.00 | 4,000,000.00 | 2,004,868.10 | 2,096,579.49 | 1,000,000.00 | 1,983,366.53 | 2,000,000.00 | 3,994,594.68 | 1,000,000.00 | 2,000,000.00 | 3,735,369.23 | 2,056,868.38 | 2,163,776.00 | 2,136,539.10 | 2,046,447.96 | 66,481,549.75 | |
| | CUSIP | | 94986RN31 | 91159HHL7 | 166764BG4 | 95000N2L2 | 89236TEA9 | 89236TEH4 | 89236TEX9 | 46647PAT3 | 89236TFL4 | 17325FAR9 | 949746SP7 | 911312BT2 | 828807CR6 | 46632FQP3 | 48128GM49 | 29736RAN0 | 009158AV8 | 15189XAP3 | 254687FK7 | 46632FQV0 | 06048WF62 | 95001D6U9 | 95001D6W5 | 191216CN8 | 89236TDK8 | 14912L6C0 | 68389XBT1 | 438516CB0 | | |
| | INSTITUTION/BRANCH | ES | WELLS FARGO & COMPANY (WFC) | US BANCORP (USB) | CHEVRON CORP (CVX) | WELLS FARGO & COMPANY (WFC) | TOYOTA MOTOR CREDIT CORP | TOYOTA MOTOR CREDIT CORP | TOYOTA MOTOR CREDIT CORP | JP MORGAN CHASE & CO (JPM) | TOYOTA MOTOR CREDIT CORP | CITIBANK NA | WELLS FARGO & COMPANY (WFC) | UNITED PARCEL SERVIVE (UPS) | SIMON PROP GP LP (SPG) | JP MORGAN CHASE & CO (JPM) | JP MORGAN CHASE & CO (JPM) | ESTEE LAUDER CO. (EL) | AIR PROD & CHEM (APD) | CENTERPOINT ENERGY HOUSTON (CNP) | WALT DISNEY COMPANY (DIS) | JP MORGAN CHASE BANK NA (JPM) | BANK OF AMERICA CORP (BAC) | WELLS FARGO & COMPANY (WFC) | WELLS FARGO & COMPANY (WFC) | COCA-COLA CO. (KC) | TOYOTA MOTOR CREDIT CORP | CATERPILLAR FINL SERVICE (CAT) | ORACLE CORP (ORCL) | HONEYWELL INTERNATIONAL (HON) | TOTAL MEDIUM TERM NOTES | |
| TREASURY | NUMBER | MEDIUM TERM NOTES | 2016-078 | 2016-187 | 2017-002 | 2017-071 | 2017-086 | 2017-149 | 2018-068 | 2018-151 | 2019-012 | 2019-022 | 2019-025 | 2019-122 | 2019-123 | 2019-132 | 2019-136 | 2019-143 | 2019-144 | 2019-148 | 2019-150 | 2019-151 | 2019-172 | 2020-074 | 2020-075 | 2020-078 | 2020-079 | 2020-080 | 2020-093 | 2020-096 | | |

For the Month ended

June 30, 2020

| - | | | | | T | | | | |
|----------|-----------------------|--------------------------|--------|--|--------------------|---|---|------------|----------------------|
| Treasury | CUSIP | Settlement | Broker | Asset | Rate / | Purchase at Cost | Sale / Call | Maturities | Coupon |
| Number | CONF# | Date | | | COUPON | | | | Received |
| MANAGED | FUNDS | | | | | | | | |
| 2020-094 | STMT | 6/1/2020 | CAMP | CAMP | 0.6700% | 8,621.00 | | | 8,621.00 |
| 2020-095 | 1602902 | 6/2/2020 | LAIF | LAIF (2020-00B) | 1.3630% | 2,000,000.00 | | | |
| 2020-098 | 1603046 | 6/4/2020 | LAIF | LAIF (2020-00B) | 1.3630% | | 7,000,000.00 | | |
| 2020-099 | 1603139 | 6/5/2020 | LAIF | LAIF (2020-00B) | 1.3630% | | 1,000,000.00 | | |
| 2020-100 | 1603224 | 6/8/2020 | LAIF | LAIF (2020-00B) | 1.3630% | | 5,000,000.00 | | |
| 2020-101 | 1603429 | 6/11/2020 | LAIF | LAIF (2020-00B) | 1.3630% | | 10,000,000.00 | | |
| 2020-102 | 1603503 | 6/12/2020 | LAIF | LAIF (2020-00B) | 1.3630% | | 6,000,000.00 | | |
| 2020-105 | 1603773 | 6/17/2020 | LAIF | LAIF (2020-00B) | 1.3600% | 4,000,000.00 | | | |
| 2020-106 | 1604020 | 6/22/2020 | LAIF | LAIF (2020-00B) | 1.3630% | 7,000,000.00 | | | |
| 2020-111 | 1604368 | 6/26/2020 | LAIF | LAIF (2020-00B) | 1.3630% | | 8,000,000.00 | | |
| 2020-112 | 1604448 | 6/29/2020 | LAIF | LAIF (2020-00B) | 1.3630% | | 5,000,000.00 | | |
| 2020-113 | 1604639 | 6/30/2020 | LAIF | LAIF (2020-00B) | 1.3630% | 5,000,000.00 | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | 18,008,621.00 | 42,000,000.00 | | 8,621.00 |
| DUDCUACI | C/CALTC/CALL | C/MANTIUDITIES | | | | | | | |
| 2020-029 | 3133ELQW7 | S/MATURITIES 6/3/2020 | CALL | FEDERAL FARM CREDIT RANK (FECR) | 1.5500% | | 1 000 000 00 | | 3 975 00 |
| 2020-029 | 3133ELQW/ | 6/3/2020 | CALL | FEDERAL FARM CREDIT BANK (FFCB) FEDERAL FARM CREDIT BANK (FFCB) | 1.7500% | | 1,000,000.00 | | 3,875.00 4,375.00 |
| 2020-030 | 68389XBT1 | 6/1/2020 | FHN | ORACLE CORP (ORCL) | 2.5000% | 2,138,820.00 | 1,000,000.00 | | 4,373.00 |
| 2020-095 | 438516CB0 | 6/4/2020 | CANTOR | 1 | 1 | 0 0 | | | |
| 2019-145 | 3130AHPM9 | 6/16/2020 | CALL | HONEYWELL INTERNATIONAL (HON) FEDERAL FARM CREDIT BANK (FFCB) | 1.3500% 2.0500% | 2,047,120.00 | 2,000,000.00 | | 20,500.00 |
| 2019-143 | 06048WG20 | 6/16/2020 | CALL | BANK AMERCA CORP | 2.2500% | | 2,000,000.00 | | 22,500.00 |
| 2019-160 | 3134GUB74 | 6/18/2020 | CALL | FREDDIE MAC (FHLMC) | 1.9600% | | 2,000,000.00 | | 19,300.00 |
| 2019-133 | 3134GUYX2 | 6/19/2020 | CALL | FREDDIE MAC (FHLMC) | 2.0000% | | 1,000,000.00 | | 10,000.00 |
| 2019-149 | 1314GUC32 | 6/19/2020 | CALL | FREDDIE MAC (FHLMC) | 2.0000% | | 4,000,000.00 | | 40,000.00 |
| 2019-156 | 3130AHPB3 | 6/19/2020 | CALL | FEDERAL HOME LOAN BANK (FHLB) | 1.8000% | | 4,000,000.00 | | 36,000.00 |
| 2019-154 | 3134GUA34 | 6/23/2020 | CALL | FREDDIE MAC (FHLMC) | 2.0500% | | 2,000,000.00 | | 20,500.00 |
| 2019-157 | 3134GUB41 | 6/23/2020 | CALL | FREDDIE MAC (FHLMC) | 1.9000% | | 4,000,000.00 | | 38,000.00 |
| 2019-165 | 3133ELEY6 | 6/23/2020 | CALL | FEDERAL FARM CREDIT BANK (FFCB) | 1.6500% | | 2,000,000.00 | | 16,500.00 |
| 2020-103 | 3136G4XE8 | 6/22/2020 | FHN | FANNIE MAE (FNMA) | 0.5200% | 2,000,000.00 | 2,000,000.00 | | 10,500.00 |
| 2020-103 | 3134GVV62 | 6/30/2020 | FHN | FREDDIE MAC (FHLMC) | 0.8000% | 1,000,000.00 | | | |
| 2020-041 | 3130AJEN5 | 6/26/2020 | CALL | FEDERAL HOME LOAN BANK (FHLB) | 1.1000% | 1,000,000.00 | 2,000,000.00 | | 5,500.00 |
| 2020-107 | 3133ELN67 | 6/23/2020 | FHN | FEDERAL FARM CREDIT BANK (FFCB) | 0.2100% | 4,000,000.00 | 2,000,000.00 | | 3,300.00 |
| 2020-108 | 3133ELN75 | 6/23/2020 | FHN | FEDERAL FARM CREDIT BANK (FFCB) | 0.2300% | 4,000,000.00 | | | |
| 2020-109 | 3134GV2L1 | 6/30/2020 | FHN | FREDDIE MAC (FHLMC) | 0.7700% | 4,000,000.00 | | | |
| 2019-162 | 48130USX4 | 6/23/2020 | CALL | JP MORGAN CHASE FINL | 2.1000% | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,000,000.00 | | 21,000.00 |
| 2020-048 | 3133ELVC5 | 6/30/2020 | CALL | FEDERAL FARM CREDIT BANK (FFCB) | 1.2000% | | 3,000,000.00 | | 9,000.00 |
| | | -,, | - 13- | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 5,000.00 |
| | | | | | | | | | |
| | | | | | | 19,185,940.00 | 32,000,000.00 | 0.00 | 267,050.00 |
| | | | | | | | | | |
| COUPONS | | | | | | | | | |
| 2019-143 | 29736RAN0 | 6/1/2020 | | ESTE LAUDER COS, INC | 2.0000% | | | | 21,111.11 |
| 2019-148 | 15189XAP3 | 6/1/2020 | | CETERPOINT ENERGY HOU | 1.8500% | | | | 9,250.00 |
| 2017-149 | 89236TEH4 | 6/8/2020 | | TOYOTA MOTOR CEDIT | 2.2500% | | | | 22,500.00 |
| 2016-078 | THE UNIONS CONTRACTOR | 6/8/2020 | | WELLS FARGO & CO. (WFC) | 1.9989% | | | | 9,994.40 |
| 2020-080 | 14912L6C0 | 6/9/2020 | | CATERPILLAR FINL SVCS | 3.3000% | | l | | 33,000.00 |
| 2019-172 | 06048WF62 | 6/15/2020 | | BANK OF AMERICA CORP | 2.2500% | | | | 45,000.00 |
| 2019-155 | 3133ELDH4 | 6/16/2020 | | FEDERAL FARM CREDIT BANK (FFCB) | 2.2500% | | | | 34,200.00 |
| 2019-161 | 3130AHRL9 | 6/18/2020 | | FEDERAL HOME LOAN BANK (FHLB) | 1.8500% | | | | 37,000.00 |
| 2018-151 | 46647PAT3 | 6/18/2020 | | JP MORGAN CHASE (JPM) | 1.5327% | | | | 15,327.00 |
| 2019-151 | 46632FQV0 | 6/19/2020 | | JP MORGAN CHASE (JPM) | 2.0500% | | | | 10,250.00 |
| 2019-158 | 3134GUD23 | 6/23/2020 | | FEDERAL HOME LOAN BANK (FHLB) | 1.8000% | | | | 27,000.00 |
| 2017-086 | 89236TEA9 | 6/29/2020 | | TOYOTA MOTOR CEDIT | 2.1250% | | I | | 10,625.00 |
| | | | | | | | | | |
| | | | | Total coupons from bonds | | 1 | | | 275,257.51 |
| | | | | | | | | | |
| 1 | | | | Total coupons received this period | | | ` | | 550,928.51 |
| | | | | - · · · · · · · · · · · · · · · · · · · | | | 279 1875/01 2007 | | |
| | | | | Total portfolio activity | | 37,194,561.00 | 74,000,000.00 | 0.00 | |

| Re | со | no | ili | ia | ti | o | ı |
|----|----|----|-----|----|----|---|---|
| | | | | | | | |

Total Change due to activity

Net accetion and amortization of premiums and discounts

Portfolio balance

May 31, 2020

(36,805,439.00) (47,075.45) 247,423,863.51

Total Pool Portfolio

June 30, 2020

210,571,349.06

| DOAD | BOARD MEETING DATE: August 12, 2020 | | | | |
|-------------------------------------|-------------------------------------|----------------------|--|--|--|
| BOARD MEETING DATE: August 12, 2020 | | | | | |
| AGEN | DA ITEM SUBMITTED FOR: | PREPARED BY: | | | |
| | Action | Eddie Graziano | | | |
| X | Reports/Presentation | SUBMITTED BY: | | | |
| | Information | Janine Hughes | | | |
| | Public Hearing | PRESENTING TO BOARD: | | | |
| | Other (specify) | Ron Sherrod | | | |

BOARD AGENDA ITEM: Quarterly Report of Surplus Property

BACKGROUND AND SUMMARY INFORMATION:

In accordance with Board Policy 3270, the County Superintendent of Schools prepares and presents a quarterly report to the Board of items under \$25,000 in value that are being declared surplus.

| | | | SUTTER | SURPLUS RE | SUTTER COUNTY SUPERINTENDENT OF SCHOOLS SURPLUS REQUEST FORM | HOOLS | 8 |
|--------|-----------------------------|---------------|----------------------------|---------------------------|---|------------|---------------|
| | DATE: 07/31/2020 | | | | Reviewed by Ass | t Superint | endent: 84-20 |
| | PREPARED BY: Eddie Graziano | | Č | | Reviewed by Cab | inet: 77 | S.6.3030 |
| | TURNED IN TO DIRECTOR OF IN | | BUS:: 1 0€14 | 0001/h/20 | Reviewed by Board: | ırd: | |
| | | Houghton Mil | Mifflin Readi | filin Reading (2003-2008) | | | |
| | Text Book | Practice Book | Phonics Library | | Big Book Anthology | FlipChart | Theme Kits |
| Pre K | | | ¥I | | | 2 | 2 |
| Kinder | | S | 7 | ß | | | 2 |
| 1st | 191 | 40 | 9 | 13 | 4 | | |
| 2nd | 52 | 22 | 9 | 6 | | | |
| 3rd | 96 | 78 | 2 | 11 | | | |
| 4th | 29 | 4 | | | | | |
| 5th | 18 | 12 | н | 2 | | | |
| 6th | 18 | 17 | | m | | | |
| Totals | 404 | 178 | 22 | 44 | 4 | 7 | 4 |
| | | Houghton Mi | Mifflin Math (2002) | (2002) | | | |
| | Text Book | Practice Book | Teachers Edition | Intervention Toolkit | | | |
| Kinder | | ∞ | 1 | | | | |
| 1st | | 15 | -1 | | | | |
| 2nd | | က | 2 | - | | | |
| 3rd | 1 | 1 | 1 | | | | |
| 4th | 1 | 2 | 2 | 1 | | | |
| 5th | ĸ | 6 | 9 | | | | |
| eth | 4 | | | 1 | | | |
| | 6 | ထ | 13 | m | | | |
| | | McDougal | McDougal Literature (2008) | (80) | | | |
| | Text Books | | | | | | |
| 10+5 | | 12 | | | | | |

| BOARD AGENDA ITEM: 45 Day Budget Revision | | | | |
|---|----------------------|--|--|--|
| BOARD MEETING DATE: 08/12/2020 | | | | |
| AGENDA ITEM SUBMITTED FOR: | PREPARED BY: | | | |
| Action | Paramjeet Kaur | | | |
| Reports/Presentation | SUBMITTED BY: | | | |
| X Information | Paramjeet Kaur | | | |
| Public Hearing | PRESENTING TO BOARD: | | | |
| Other (specify) | Nicolaas Hoogeveen | | | |
| BACKGROUND AND SUMMARY INFORMATION: | | | | |

45 Day Budget Revision

Sutter County Superintendent of School

Education Code 42127(h) requires a public review of budget revisions within 45 days of an enacted state budget Revisions as of August 12, 2020 and in accordance with the 2020/21 Enacted State Budget

| | 2020/21 | 2020/21 | |
|---|---------------------------------|--------------------------|------------|
| | Original Budget | Revised Budget | Difference |
| LCFF Sources | 9,458,827 | 10,204,137 | 745,310 |
| Federal Revenue | 3,827,177 | 4,822,033 | 994,856 |
| Other State Revenue | 9,022,003 | 9,121,323 | 99,320 |
| Other Local Revenue | 13,810,295 | 13,810,295 | - |
| Total Revenues | 36,118,302 | 37,957,788 | 1,839,486 |
| Certificated Salaries | 9,056,793 | 9,056,793 | - |
| Classified Salaries | 11,659,568 | 11,659,568 | - |
| Employee Benefits | 8,166,445 | 7,776,496 | (389,949) |
| Books and Supplies | 988,575 | 1,474,580 | 486,005 |
| Services and Other Operating Expenditures | 4,004,070 | 4,612,241 | 608,171 |
| Capital Outlay | 373,091 | 373,091 | - |
| Other Outgo | 246,041 | 246,041 | - |
| Total Expenditures | 34,494,583 | 35,198,810 | 704,227 |
| Interfund Transfers In | 54,785 | 54,785 | - |
| Interfund Transfers Out | (824,551) | (824,551) | - |
| Other Sources | | | - |
| Other Uses | | | |
| Total Other Sources/Uses | (769,766) | (769,766) | - |
| Net Increase/Decrease | 853,953 | 1,989,212 | 1,135,259 |
| Beginning Fund Balance Ending Fund Balance | <u>12,722,779</u> 13,576,732 | 12,722,779 14,711,991 | 1,135,259 |
| Ending I did Dalance | 13,370,732 | 14,711,001 | 1,100,209 |

| BOAR | ARD AGENDA ITEM: Appointment of Supervisors of Attendance | | | |
|-------------------------------------|---|-----------------------|--|--|
| BOARD MEETING DATE: August 12, 2020 | | | | |
| AGEN | DA ITEM SUBMITTED FOR: | PREPARED BY: | | |
| X | Action | <u>Virginia Burns</u> | | |
| | Reports/Presentation | SUBMITTED BY: | | |
| | Information | <u>Virginia Burns</u> | | |
| | Public Hearing | PRESENTING TO BOARD: | | |
| | Other (specify) | Brian Gault | | |

BACKGROUND AND SUMMARY INFORMATION:

EC 48245.

In any district or districts with an average daily attendance of 1,000 or more school children, according to the annual school report of the last preceding school year, no district supervisor of attendance shall be appointed, unless he has been lawfully certificated for the work by the county board of education.

Recommendation:

Virginia Burns be reappointed as the County Supervisor of Attendance for Sutter County Superintendent of Schools as she was trained in all duties of Supervisor of Attendance on July 29, 2020.

Jennifer Cates be certified as the Supervisor of Attendance for Yuba City Unified School District as she was trained in all the duties of supervisors of attendance at the California Department of Education on July 29, 2020.

Chrissy Jolly be certified as the Supervisor of Attendance for Twin River Charter School as she was trained in all duties of Supervisor of Attendance on July 29, 2020.

| BOARD AGENDA ITEM: Bid Opening – Sale of Surplus Real Property | | | | |
|--|------------------------|----------------------|--|--|
| BOARD MEETING DATE: August 12, 2020 | | | | |
| AGENI | OA ITEM SUBMITTED FOR: | PREPARED BY: | | |
| X | Action | Ron Sherrod | | |
| | Reports/Presentation | SUBMITTED BY: | | |
| | Information | Ron Sherrod | | |
| | Public Hearing | PRESENTING TO BOARD: | | |
| | Other (specify) | Ron Sherrod | | |
| BACKGROUND AND SUMMARY INFORMATION: | | | | |
| Sealed bids will be opened and call for oral bids will be made in accordance with Resolution 19-20-XIII, adopted on June 29, 2020, for the following properties: | | | | |

To be sold together

Building 300 950 Tharp Rd #300 Yuba City, CA 95993

Sierra Building 1699 Sierra Ave Yuba City, CA 95993

Parking lot 996 Klamath Lane Yuba City, CA 95993