

Agenda

SUTTER COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, May 11, 2022 - 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:

June McJunkin, President

Victoria Lachance, Vice President

Jim Richmond, Member

Harjit Singh, Member

Ronald Turner, 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 April 13, 2022, Regular Meeting
[Action Item]

The minutes of the April 13, 2022, Regular Meeting of the Sutter County Board of Education are presented for approval.

6.0 IT Department Update – Chris Osborne

7.0 SCSOS A-G Completion Improvement Plan
Brian Gault **[Action Item]**

The purpose of the A-G Improvement Grant is to increase the number of California high school pupils who graduate with A-G eligibility. Funds are available for expenditure or encumbrance

through the 2025–26 fiscal year. Each grant recipient was required submit their A-G Plan to CDE by April 1, 2022

8.0 Pathways Charter Academy A-G Completion Improvement Plan
Brian Gault **[Action Item]**

The purpose of the A-G Improvement Grant is to increase the number of California high school pupils who graduate with A-G eligibility. Funds are available for expenditure or encumbrance through the 2025–26 fiscal year. Each grant recipient was required submit their A-G Plan to CDE by April 1, 2022

9.0 Business Services Report

- 9.1 Monthly Financial Report – April 2022– Nic Hoogeveen
- 9.2 Investment Statement – January 31, 2022 – Ron Sherrod
- 9.3 Surplus Inventory – Ron Sherrod
- 9.4 Donations – Ron Sherrod
- 9.5 Facilities Update – Ron Sherrod

10.0 Approve the 2022-2023 School Year Calendar for Feather River Academy – Brian Gault **[Action Item]**

11.0 Approve the 2022-2023 School Calendar for Pathways Charter Academy – Brian Gault **[Action Item]**

12.0 Resolution No. 21-22-XII Adopting Conflict of Interest Code
Tom Reusser **[Action Item]**

The County Board shall adopt a resolution that specifies the terms of its Conflict of Interest Code, designates any consultant positions required to complete Conflict of Interest reporting and establishes disclosure categories required for each position.

13.0 Approve Legal Services Agreement between the Board and Lozano Smith, Attorneys at Law – Tom Reusser – **[Action Item]**

14.0 Quarterly Report on Williams/Valenzuela Uniform Complaints
(January 1, 2022 – March 31, 2022) – Brian Gault

Education Code 35186 requires the county superintendent to report 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 during the period of January – March 2022.

15.0 WASC Self-Study Feather River Academy
Brian Gault

The Self-Study Visit was conducted April 25 – 27, 2022. The accreditation status recommendation, along with a summary of the visiting committee's findings, are being presented.

16.0 Items from the Superintendent/Board

17.0 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

BOARD AGENDA ITEM: Approve Minutes of the April 13, 2022, Regular Board Meeting

BOARD MEETING DATE: May 11, 2022

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 regular meeting of the Sutter County Board of Education held April 13, 2022, are presented for approval.

**Unapproved
SUTTER COUNTY BOARD OF EDUCATION MINUTES
Regular Meeting
April 13, 2022**

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President McJunkin, 5:30 p.m., April 13, 2022, 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 Trustee Lachance.

3.0 Roll call of Members

June McJunkin, President – Present
Victoria Lachance, Vice President – Present
Jim Richmond, Member - Present
Harjit Singh, Member – Present
Ron Turner, Member – Absent

Tom Reusser, Ex-officio Secretary – Present

Staff Members Present: Nic Hoogeveen, Lisa Gault, Eric Pomeroy, Angela Huerta, Joe Hendrix, Brian Gault and Maggie Nicoletti

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

None.

5.0 Approve Minutes of the March 9, 2022, Regular Meeting

A motion was made to approve the minutes of the March 9, 2022, regular meeting of the Sutter County Board of Education.

<i>Motion:</i>	Richmond	<i>Seconded:</i> Lachance
<i>Action:</i>	Motion Carried	
<i>Ayes:</i>	4 (McJunkin, Richmond, Singh and Lachance)	
<i>Noes:</i>	0	
<i>Absent:</i>	1 (Turner)	<i>Abstain:</i> 0

6.0 Tri-County Induction Program (TCIP) Update

Lisa Gault, Director of TCIP, presented a PowerPoint to the Board outlining the Tri-County Induction Program.

6.1 Sutter County Adult Education – WASC Action Plan

Eric thanked Angela Huerta and his staff for their hard work on this project along with community members. He reviewed the School Wide Action Plan with the Board. Eric stated that the WASC Committee will be here May 1 – May 4, 2022. Discussion continued regarding the Action Plan and pertinent questions were asked and answered. This is an information item; the agenda stated that it was an action item (it is an Action Plan).

7.0 Educator Effectiveness Block Grant

Brian stated this was brought to the Board for approval in December; there is no requirement to bring it back to the Board; however, there were changes made and he wanted to inform the Board. Brian also stated that changes were made to the

document after the Board Packet was sent out. He reviewed the changes with the Board.

8.0 Expanded Learning Opportunities Grant

Brian stated this was approved by the Board in May 2021 and minor adjustments have been made since then. He reviewed the changes in the Expanded Learning Opportunities Grant with the Board.

9.0 Business Services Report

9.1 Monthly Financial Report – March 2022 – Nic reviewed the monthly financial report with the Board.

10.0 Approval of Lease Extension with Coscarat Living Trust

Superintendent Reusser stated that he needs James to get the training center ready for cosmetology classes and stated this is a priority. He asked the Board to approve the lease extension; once the cosmetology classes are set up, we can focus on the new building and get everyone moved in.

<i>Motion:</i>	Richmond	<i>Seconded:</i> Singh
<i>Action:</i>	Motion Carried	
<i>Ayes:</i>	4 (McJunkin, Lachance, Singh and Richmond)	
<i>Noes:</i>	0	
<i>Absent:</i>	1 (Turner)	<i>Abstain:</i> 0

11.0 Quarterly Facilities Projects Update

James reviewed the information that was included in the Board Packet. Government Financial Strategies will be providing the money/loan for the new building. When we know that is happening, we will send out RFQs. The Board will be informed along the way. James stated that a lot of the clearing that needs to be done at Shady Creek will be done by SCSOS.

12.0 The SCSOS A-G Completion Improvement Plan

Brian stated the total grant allocation is \$150,000.00. Looking at the opportunities these funds could support, staff identified a desire to develop pathways to support students to take and complete more A-G courses. When these courses are completed, students can directly apply to a university. Brian stated they will explore keeping Edgenuity for the A-G courses. FRA teachers would require professional development related to teaching A-G approved courses and the implementation of AVID. This money must be spent in five years. Discussion continued. This will be brought to the Board next month. Discussed DHH students and the possibility of this helping them.

13.0 The Pathways Charter Academy A-G Completion Improvement Plan

Brian stated that PCA is a non-classroom based school and, currently, PCA does not have any students enrolled in A-G certified courses. He is hoping more students will become interested. AVID will be explored as an opportunity to build skills necessary to be successful in A-G courses. The total grant allocation for PCA is \$150,000.00 and must be spent in five years.

14.0 The following Board Bylaws are presented for a second reading and Board approval:

- Board Bylaw 9220 – Governing Board Elections
- Board Bylaw 9270 – Conflict of Interest

A motion was made to approve revisions to Board Bylaw 9220 and Board Bylaw 9270.

<i>Motion:</i>	Richmond	<i>Seconded:</i> Lachance
<i>Action:</i>	Motion Carried	
<i>Ayes:</i>	4 (McJunkin, Richmond, Singh and Lachance)	
<i>Noes:</i>	0	
<i>Absent:</i>	1 (Turner)	<i>Abstain:</i> 0

15.0 Sutter County Board of Education Strategic Plan and Goals

The Sutter County Board of Education Strategic Plan and Goals was approved by the Board October 19, 2019. The Board would like to review/revise the document at the July 2022 Board Meeting and bring it back to the Board for approval in August 2022. It was stated that almost everything on the document has been accomplished.

16.0 Items from the Superintendent/Board

Superintendent Reusser reported on the following:

- Kristi Johnson suggested that SCSOS promotes an Educator of the Year Award Ceremony. The event will be held at Peach Tree Golf and Country Club on May 24, 2022. Each district is allowed to select two recipients for the award; certificated or non-certificated. Schools First Federal Credit Union has offered a \$4500.00 sponsorship for the event.
- We are getting help with the CTC grant and we are auditing our program and auditing the audit. Butte College has not been very open to corresponding with us. Tom and Joe met with Assemblyman James Gallagher and Senator Jim Nielsen regarding new legislation; they want to take the control of these grants out of the hands of the community colleges. This may be a long process.
- June and Vicky went to the CCBE Workshop March 11 – March 12, 2022. They brought pamphlets back from the event and both stated it was a very good workshop. Vicky stated that Placer County Office of Education sends out a calendar to the Board so that all Board Members know of events happening throughout the county office. Tom stated he would look into this for our Board Members.

17.0 Adjournment

A motion was made to adjourn the meeting at 6:54 p.m.

<i>Motion:</i>	Richmond	<i>Seconded:</i> Lachance
<i>Action:</i>	Motion Carried	
<i>Ayes:</i>	4 (McJunkin, Lachance, Singh and Richmond)	
<i>Noes:</i>	0	
<i>Absent:</i>	1 (Turner)	<i>Abstain:</i> 0

BOARD AGENDA ITEM: Information Technology (IT) Department Update

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR: PREPARED BY:

 Action Chris Osborne

____ Reports/Presentation SUBMITTED BY:

✓ Information Chris Osborne

____ Public Hearing PRESENTING TO BOARD:

_____ Other (specify) _____ Chris Osborne

BACKGROUND AND SUMMARY INFORMATION:

Chris Osborne, IT Director, will present a department overview to the Board.

Agenda Item No. 7.0

BOARD AGENDA ITEM: SCSOS A-G Completion Improvement Plan

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

x Action

Brian Gault, John Kovach, Kristi Johnson

 Reports/Presentation

 Information

SUBMITTED BY:

 Public Hearing

Brian Gault

 Other (specify)

PRESENTING TO BOARD:

Brian Gault

BACKGROUND AND SUMMARY INFORMATION:

The purpose of the A-G Improvement Grant is to increase the number of California high school pupils who graduate with A-G eligibility. Funds are available for expenditure or encumbrance through the 2025–26 fiscal year. Each grant recipient was required submit their A-G Plan to CDE by April 1, 2022. A-G Completion Improvement Plans, once developed, will need to be discussed and approved at two separate Board meetings.

The SCSOS A-G Completion Improvement Plan is being presented for approval.

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Sutter County Superintendent of Schools	\$ 150,000 \$75,000 - Learning Loss Mitigation \$75,000 - Access
Contact Person Name and Title	Contact Person Email
Brian Gault- Assistant Superintendent, Educational Services	BrianG@sutter.k12.ca.us

LEA Description

SCSOS operates moderate/severe SDC classes and Feather River Academy, a County Community School. In consultation with Special Education staff, it was determined that A-G completion and access is not a pathway that students in our programs frequently pursue. **Students qualified to pursue A-G pathways are mainstreamed at a comprehensive high school with resource specialist support.** While one of the main goals at Feather River Academy is to support students' behavioral growth, A-G completion and access to courses is not traditionally a pathway explored by students. However, in looking at the opportunities these funds could support, staff identified a desire to develop pathways to support students who enroll having already initiated this pathway at a previous school. In order to do this, 2021-22 and 2022-23 will be used to explore resources and develop a more comprehensive plan.

Plan Descriptions

Describe how the funds will support pupils in danger of not achieving a "C" or better in A-G courses.

Currently, Feather River Academy does not have any students enrolled in A-G certified courses. However, the vision for the future is to offer some A-G courses and support students through increased school day, extended school day and tutoring opportunities. Quarterly Individual Learning Plan (ILP) progress monitoring is a standard practice for all students. Students enrolled in A-G courses would participate in

monthly check-ins with counselors where additional supports would be identified.

Describe how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

A-G is not currently addressed as a goal or action in any current plans. While counseling and tutoring services are included in the LCAP, both refer to supporting students' behavioral needs, while new funding will be more academically focused.

Describe how the funds will support pupils, including tutoring programs, to improve the LEA's A-G completion rate.

Staff will be exploring how increased academic counseling supporting a refined intake and Individual Learning Plan process, could be used to promote and support A-G enrollment and completion. While quarterly progress monitoring is a standard practice, students enrolled in A-G courses will participate in monthly check-ins with counselors. In addition, while the Edgenuity curriculum will not be used as a core program in 22-23, we will explore keeping Edgenuity for the A-G courses in the event a student qualifies for that pathway. AVID will also be explored as an opportunity to build skills necessary to be successful in A-G courses. FRA teachers would require professional development related to teaching A-G approved courses and the implementation of AVID. Tutoring services and/or extended school day would be offered to students enrolled in A-G courses.

BOARD AGENDA ITEM: Pathways Charter Academy A-G Completion Improvement Plan

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

 x Action

Brian Gault, John Kovach,
Kristi Johnson

 Reports/Presentation

 Information

SUBMITTED BY:

 Public Hearing

Brian Gault

 Other (specify)

PRESENTING TO BOARD:

Brian Gault

BACKGROUND AND SUMMARY INFORMATION:

The purpose of the A-G Improvement Grant is to increase the number of California high school pupils who graduate with A-G eligibility. Funds are available for expenditure or encumbrance through the 2025–26 fiscal year. Each grant recipient was required submit their A-G Plan to CDE by April 1, 2022. A-G Completion Improvement Plans, once developed, will need to be discussed and approved at two separate Board meetings.

The Pathways Charter Academy A-G Completion Improvement Plan is being presented for approval.

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Pathways Charter Academy	\$ 150,000 \$75,000 - Learning Loss Mitigation \$75,000 - Access
Contact Person Name and Title	Contact Person Email
Brian Gault- Assistant Superintendent, Educational Services	BrianG@sutter.k12.ca.us

LEA Description

Pathways Charter Academy (PCA) is a non-classroom based County Community School. PCA serves students who are not typically successful in a traditional school environment. Oftentimes students are not focused on A-G related goals. Therefore PCA has focused primarily to support students' social emotional and behavioral growth. However, in looking at the opportunities these funds could support, staff identified a desire to develop pathways to support students who enroll having already initiated this pathway at a previous school. In order to do this, 2021-22 and 2022-23 will be used to explore resources and develop a more comprehensive plan.

Plan Descriptions

Describe how the funds will support pupils in danger of not achieving a “C” or better in A-G courses.

Currently, PCA does not have any students enrolled in A-G certified courses. However, the vision for the future is to offer and support the enrollment in A-G courses through increased school day, extended school day and tutoring opportunities. Quarterly Individual Learning Plan (ILP) progress monitoring is a standard practice for all students. Students enrolled in A-G courses would participate in monthly check-ins with counselors where additional supports would be identified.

Describe how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

A-G is not currently addressed as a goal or action in any current plans. While counseling and tutoring services are included in the LCAP, both refer to supporting students' behavioral needs, while new funding will be more academically focused.

Describe how the funds will support pupils, including tutoring programs, to improve the LEA's A-G completion rate.

Staff will be exploring how increased academic counseling supporting a refined intake and Individual Learning Plan process, could be used to promote and support A-G enrollment and completion. While quarterly progress monitoring is a standard practice, students enrolled in A-G courses will participate in monthly check-ins with counselors. Since the Edgenuity curriculum is used as a core program, the ability to provide access to A-G courses is available. AVID will also be explored as an opportunity to build skills necessary to be successful in A-G courses. PCA teachers would require professional development related to teaching A-G approved courses and implementation of AVID. **Paraprofessional staff could be provided for extra support during school hours** and tutoring services or extended school day could be offered to students enrolled in A-G courses.

Agenda Item No. 9.1

BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

 Action

Nicolaas Hoogeveen

 Reports/Presentation

SUBMITTED BY:

 X Information

Nicolaas Hoogeveen

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Nicolaas Hoogeveen

BACKGROUND AND SUMMARY INFORMATION:

The monthly financial report for April will be reviewed.

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

April 2022

03/16/22-04/15/22

Description	Account Codes	Original Budget	Operating Budget	Actuals to Date	Projected Yr Totals	Difference (Col D - B)	2021-22 % Actuals as a % of Budget
		7/1/21 (A)	3/15/22 (B)	4/15/22 (C)	4/15/22 (D)	(E)	
A. Revenues							
1. Local Control Funding Formula	8010-8099	\$ 10,139,242	\$ 9,735,319	\$ 7,033,520	\$ 9,784,772	49,453 A	72.2%
2. Federal Revenues	8100-8299	\$ 4,935,686	\$ 5,865,476	\$ 2,144,292	\$ 6,442,767	577,291 B	36.6%
3. Other State Revenues	8300-8599	\$ 10,650,380	\$ 14,208,043	\$ 9,579,997	\$ 14,488,972	280,929 C	67.4%
4. Other Local Revenues	8600-8799	\$ 12,731,222	\$ 10,532,544	\$ 5,659,317	\$ 11,376,902	844,358 D	53.7%
5. TOTAL REVENUES		\$ 38,456,530	\$ 40,341,382	\$ 24,417,126	\$ 42,093,413	\$ 1,752,031	58.0%
B. Expenditures							
1. Certificated Salaries	1000-1999	\$ 9,350,906	\$ 8,849,547	\$ 6,456,265	\$ 8,858,625	9,078 E	73.0%
2. Classified Salaries	2000-2999	\$ 10,976,797	\$ 10,578,979	\$ 7,312,865	\$ 10,634,426	55,447 F	69.1%
3. Employee Benefits	3000-3999	\$ 9,058,684	\$ 8,662,456	\$ 5,548,981	\$ 8,667,377	4,921 G	64.1%
4. Books and Supplies	4000-4999	\$ 1,080,028	\$ 1,935,001	\$ 637,648	\$ 1,976,342	41,341 H	33.0%
5. Services, Other Operation	5000-5999	\$ 5,875,286	\$ 7,253,205	\$ 3,820,061	\$ 8,046,591	793,386 I	52.7%
6. Capital Outlay	6000-6999	\$ 161,504	\$ 901,069	\$ 91,051	\$ 894,154	(6,915) J	10.1%
7. Other Outgo	7100-7299	\$ 344,448	\$ 769,384	\$ 224,515	\$ 775,398	6,014 K	29.2%
8. Direct Support/Indirect	7300-7399	\$ (76,792)	\$ (84,014)	\$ (39,058)	\$ (84,014)	- L	46.5%
9. Debt Service	7400-7499	\$ -	\$ -	\$ -	\$ -	- M	0.0%
10. TOTAL EXPENDITURES		\$ 36,770,861	\$ 38,865,627	\$ 24,052,328	\$ 39,768,899	903,272	61.9%
C. Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B10)							
		\$ 1,685,669	\$ 1,475,755	\$ 364,798	\$ 2,324,514	\$ 848,759	15.7%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 185,000	\$ 155,137	\$ -	\$ 155,137	- N	0.0%
2. Transfer Out	7610-7629	\$ 582,723	\$ 3,836,310	\$ 1,000,000	\$ 3,865,310	29,000 O	26.1%
3. Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	- P	0.0%
Total, Other Fin Sources/Uses		\$ (397,723)	\$ (3,681,173)	\$ (1,000,000)	\$ (3,710,173)	\$ (29,000)	27.0%
E. Net Change to Fund Balance							
		\$ 1,287,946	\$ (2,205,418)	\$ (635,202)	\$ (1,385,659)	\$ 819,759	
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 16,757,177	\$ 17,745,073	\$ 17,745,073	\$ 17,745,073	-	
2. Adjustments/Restatements		\$ -	\$ -	\$ -	\$ -		
Ending Balance		\$ 18,045,123	\$ 15,539,655	\$ 17,109,871	\$ 16,359,414	\$ 819,759	
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,500	\$ 10,500		\$ 10,500	\$ -	
Legally Restricted	9740-9760	\$ 3,366,422	\$ 3,562,484		\$ 3,916,501	\$ -	
Assigned	9780	\$ 12,800,522	\$ 9,831,574		\$ 10,250,703	\$ -	
Restricted Economic Uncertainty	9789	\$ 1,867,679	\$ 2,135,097		\$ 2,181,710	\$ -	
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -	\$ -	

Explanation of Differences
Net Change in Current Year Budget April Board Report
03/16/22-04/15/22

	<u>Amount</u>	<u>Explanation of Differences</u>
A <u>Local Control Funding Formula (8010-8099)</u>		
Pathways Charter Academy	\$ 49,453	Adjusting budget for Local Control Funding Formula, Education Protection Account, and In-Lieu taxes from P-1 certification
	<u>\$ 49,453</u>	
B <u>Federal Revenues (8100-8299)</u>		
County Office	\$ 1,351	Adjusting budget to align with updated Elementary and Secondary School Emergency Relief award allocations
One Stop	\$ 575,738	Establish budget for Workforce Innovation and Opportunity Act Equity and Special Populations grant, and adjusting SB1 grant and Title I budget to align with updated award allocations
Curriculum, Instruction, and Accountability (CIA)	\$ (3,476)	Reallocating Expanded Learning Opportunities grant from state to federal funds per CDE guidelines
Student Support and Outreach (SSO)	\$ 31,608	Reallocating Expanded Learning Opportunities grant from state to federal funds per CDE guidelines
Feather River Academy (FRA)	\$ (51,930)	Adjusting Expanded Learning Opportunities grant and Title I budget to align with updated award allocations
Pathways Charter Academy	\$ 24,000	Establishing budget for Title I allocation
	<u>\$ 577,291</u>	
C <u>Other State Revenues (8300-8599)</u>		
County Office	\$ 10,929	Adjusting budget for Mandated Block grant revised allocation
Curriculum, Instruction, and Accountability (CIA)	\$ 270,000	Establishing budget for Universal Pre-Kindergarten grant
	<u>\$ 280,929</u>	
D <u>Other Local Revenues (8600-8799)</u>		
County Office	\$ 59,500	Establishing budget for 20/21 Worker's Compensation overpayment
One Stop	\$ (30,743)	Adjusting budget to account for delayed class start date
Curriculum, Instruction, and Accountability (CIA)	\$ 459,077	Establishing budget for Expanded Learning Opportunities Consortium
Special Education Local Plan Area (SELPA)	\$ 6,014	Adjusting budget to align with 21-22 Facilities excess costs rates
Medi-Cal Administrative Activities (MAA)	\$ 350,154	Adjusting budget to align with updated allocations
Various departments	\$ 356	Miscellaneous adjustments
	<u>\$ 844,358</u>	
E <u>Certificated Salaries (1000-1999)</u>		
One Stop	\$ (5,604)	Adjusting Culinary budget to align with actuals
Curriculum, Instruction, and Accountability (CIA)	\$ 35,592	Establishing budget for Expanded Learning Opportunities Consortium
Student Support and Outreach (SSO)	\$ (6,813)	Adjusting budget for end of year staffing projections and moving budget to services
Regional Occupation Program (ROP)	\$ 1,740	Adjusting budget to align with actuals
Feather River Academy (FRA)	\$ (15,837)	Establishing budget for Title I allocation
	<u>\$ 9,078</u>	

Explanation of Differences
Net Change in Current Year Budget April Board Report
03/16/22-04/15/22

	<u>Amount</u>	<u>Explanation of Differences</u>
F <u>Classified Salaries (2000-2999)</u>		
One Stop	\$ 57,323	Establish budget for Workforce Innovation and Opportunity Act Equity and Special Populations grant, and adjusting SB1 grant and Title I budget to align with updated award allocations
Student Support and Outreach (SSO)	\$ (1,875)	Adjusting budget for end of year staffing projections and moving budget to services
Various departments	\$ (1)	Miscellaneous Adjustments
	<u><u>\$ 55,447</u></u>	
G <u>Employee Benefits (3000-3999)</u>		
One Stop	\$ 5,121	Establish budget for Workforce Innovation and Opportunity Act Equity and Special Populations grant, and adjusting SB1 grant and Title I budget to align with updated award allocations
Curriculum, Instruction, and Accountability (CIA)	\$ 6,813	Adjusting budget for end of year staffing projections
Student Support and Outreach (SSO)	\$ (2,302)	Adjusting budget for end of year staffing projections and moving budget to services
Feather River Academy (FRA)	\$ (5,719)	Establishing budget for Title I allocation
Various departments	\$ 1,008	Miscellaneous Adjustments
	<u><u>\$ 4,921</u></u>	
H <u>Books and Supplies (4000-4999)</u>		
County Office	\$ 14,005	Adjusting budget to align with cost of toner, recognition gifts, and servers
Special Education	\$ 10,602	Adjusting budget to align with technology purchases for medical mini grants
One Stop	\$ (13,774)	Reducing budget from fee based culinary class supplies
Curriculum, Instruction, and Accountability (CIA)	\$ 6,914	Adjusting budget to align with laptop purchases
Regional Occupation Program (ROP)	\$ (2,215)	Reducing budget for Medical Assistant program
Feather River Academy (FRA)	\$ 2,246	Adjusting budget to align with picnic table purchase
Pathways Charter Academy	\$ 21,640	Establishing budget for Title I allocation
Special Education Local Plan Area (SELPA)	\$ 1,867	Adjusting budget to align with actuals to get through end of year
Various departments	\$ 56	Miscellaneous Adjustments
	<u><u>\$ 41,341</u></u>	
I <u>Services, Other Operations (5000-5999)</u>		
County Office	\$ 4,729	Adjusting budget for travel and conference
Special Education	\$ 20,010	Adjusting budget to align with actuals for student meals due to increase in pre-school
One Stop	\$ 501,214	Adjusting budget to align with Equity and Special Populations carry over
Curriculum, Instruction, and Accountability (CIA)	\$ 251,522	Establishing budget for Universal Pre-Kindergarten grant and adjusting budget to match actuals
Student Support and Outreach (SSO)	\$ 9,911	Increasing budget for services due to reduced salary projections
Regional Occupation Program (ROP)	\$ 6,278	Adjusting budget for dues and membership and other operating expenses
Feather River Academy (FRA)	\$ 2,171	Increasing budget for Western Association of Schools and Colleges expenses
Special Education Local Plan Area (SELPA)	\$ (2,449)	Adjusting budget to align with professional development
	<u><u>\$ 793,386</u></u>	

Explanation of Differences
Net Change in Current Year Budget April Board Report
03/16/22-04/15/22

	<u>Amount</u>	<u>Explanation of Differences</u>
J <u>Capital Outlay (6000-6999)</u>		
County Office	\$ (6,915)	<i>Adjusting budget for technology purchases</i>
	<u><u>\$ (6,915)</u></u>	
K <u>Other Outgo (7100 - 7299)</u>		
Special Education Local Plan Area (SELPA)	\$ 6,014	<i>Adjusting budget to align with 21-22 Facilities excess costs rates</i>
	<u><u>\$ 6,014</u></u>	
L <u>Direct Support / Indirect (7300-7399)</u>		
	<u><u>\$ -</u></u>	
M <u>Debt Services (7400 - 7499)</u>		
	<u><u>\$ -</u></u>	
N <u>Transfers In (8910-8979)</u>		
	<u><u>\$ -</u></u>	
O <u>Transfers Out (7610-7629)</u>		
Shady Creek Outdoor School	\$ 29,000	<i>Adjusting budget to align with cafeteria expenses</i>
	<u><u>\$ 29,000</u></u>	
P <u>Contributions (8980-8999)</u>		
	<u><u>\$ -</u></u>	
 Net Change in Current Year Budget	 <u><u>\$ 819,759</u></u>	

Agenda Item No. 9.2

BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: May 11, 2022

AGENDA 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:

The Investment Statement as of January 31, 2022 from the County Treasurer will be presented.

Christina N. Hernandez



Acting Treasurer-Tax Collector

March 31, 2022

To: Sutter County Board of Supervisors

Re: Sutter County Investment Portfolio Report for January 31, 2022

Following is the Sutter County Investment Portfolio report as of January 31, 2022. 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_2021.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 \$379,229,771 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$360,011,728 with \$98,307,927 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 1,193 days.

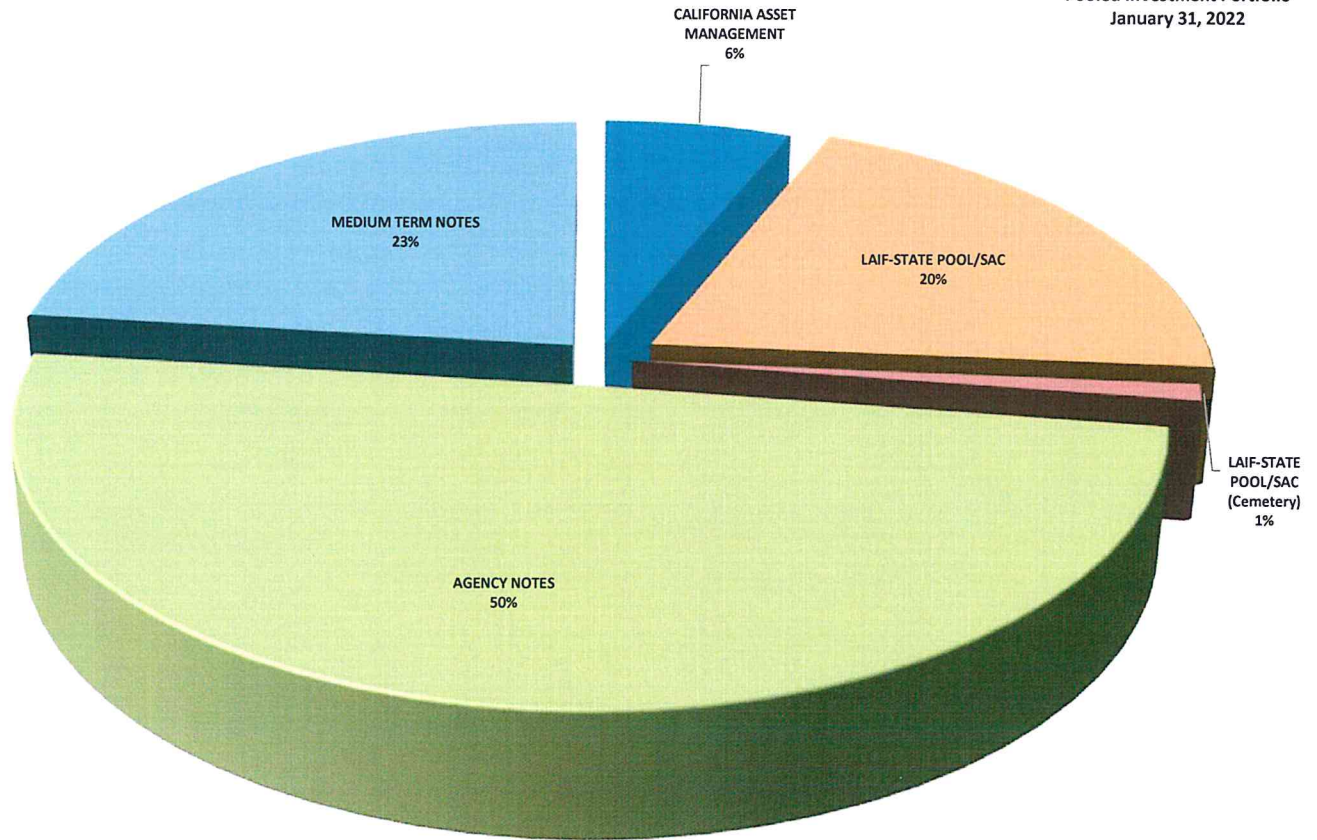
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "CH Hernandez", is written over a horizontal line.

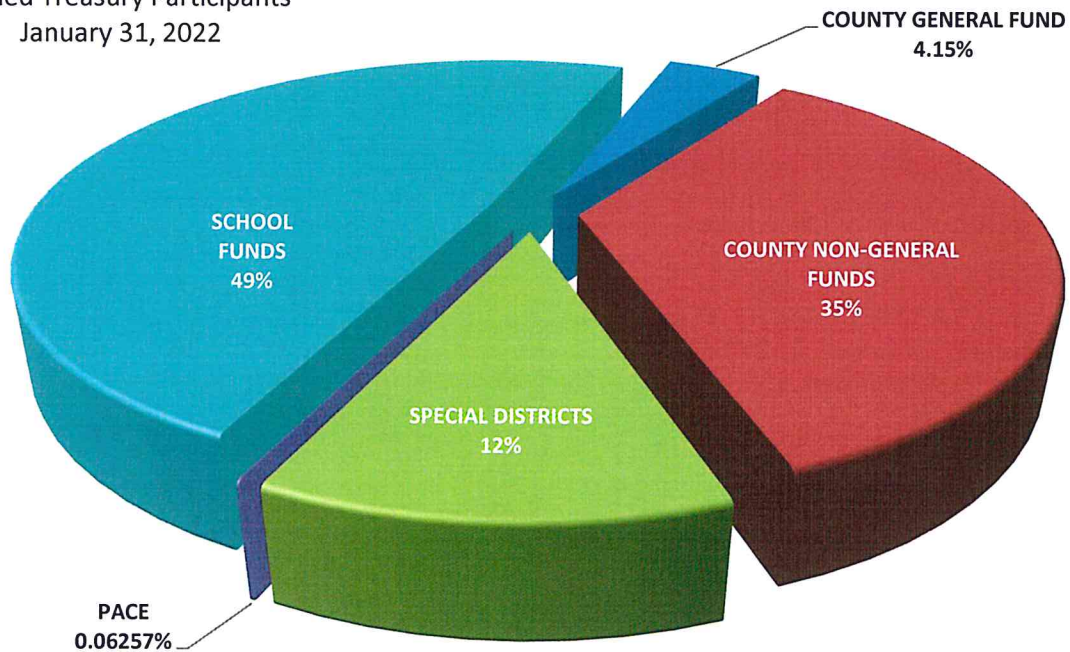
Christina N. Hernandez
Acting Treasurer-Tax Collector

Sutter County
Pooled Investment Portfolio
January 31, 2022



	<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	\$22,408,354.41	6.22%	6.29%	1	0.80%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	72,358,329.64	20.10%	20.30%	1	0.44%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,541,243.19	0.98%	-	1	0.44%
MEDIUM TERM NOTES	83,328,722.68	23.15%	23.38%	956	1.59%
AGENCY NOTES	<u>178,375,077.92</u>	<u>49.55%</u>	<u>50.04%</u>	<u>1,192</u>	<u>3.01%</u>
TOTAL MANAGED INVESTMENTS	\$360,011,727.84	100.00%		<u>1,193</u>	<u>2.10%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,541,243.19</u>	<u>0.98%</u>			
TOTAL POOLED INVESTMENTS	<u>\$356,470,484.65</u>	<u>99.02%</u>	<u>100.00%</u>	<u>1,192</u>	<u>2.12%</u>

Sutter County
Pooled Treasury Participants
January 31, 2022



The Pooled Treasury is comprised of 351 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 January 31, 2022 pool participates' cash and investment balances consisted of the following:

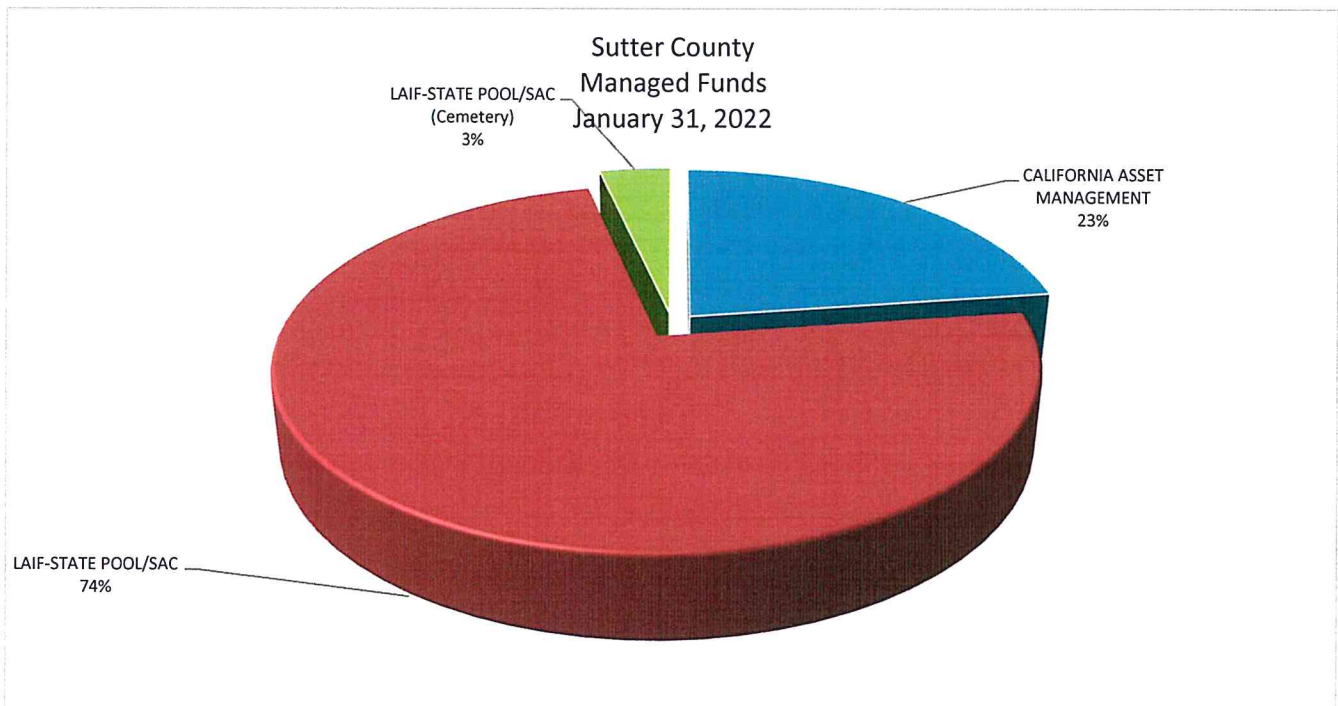
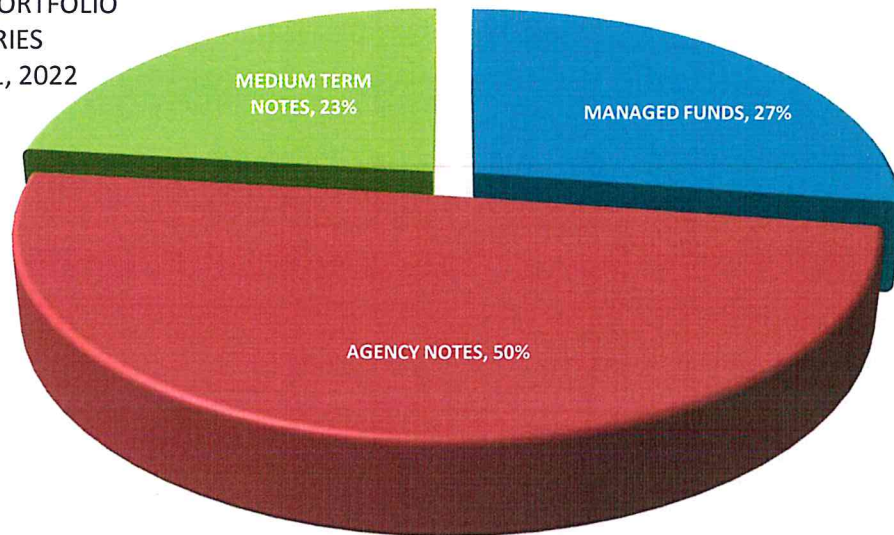
COUNTY GENERAL FUND	4.15%
COUNTY NON-GENERAL FUNDS	35.22%
SPECIAL DISTRICTS	11.86%
SCHOOL FUNDS	48.70%

The pooled portfolio is comprised of three major classes of assets. At January 31, 2022 agency notes made up 50%, medium term notes represented 23% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 27%.

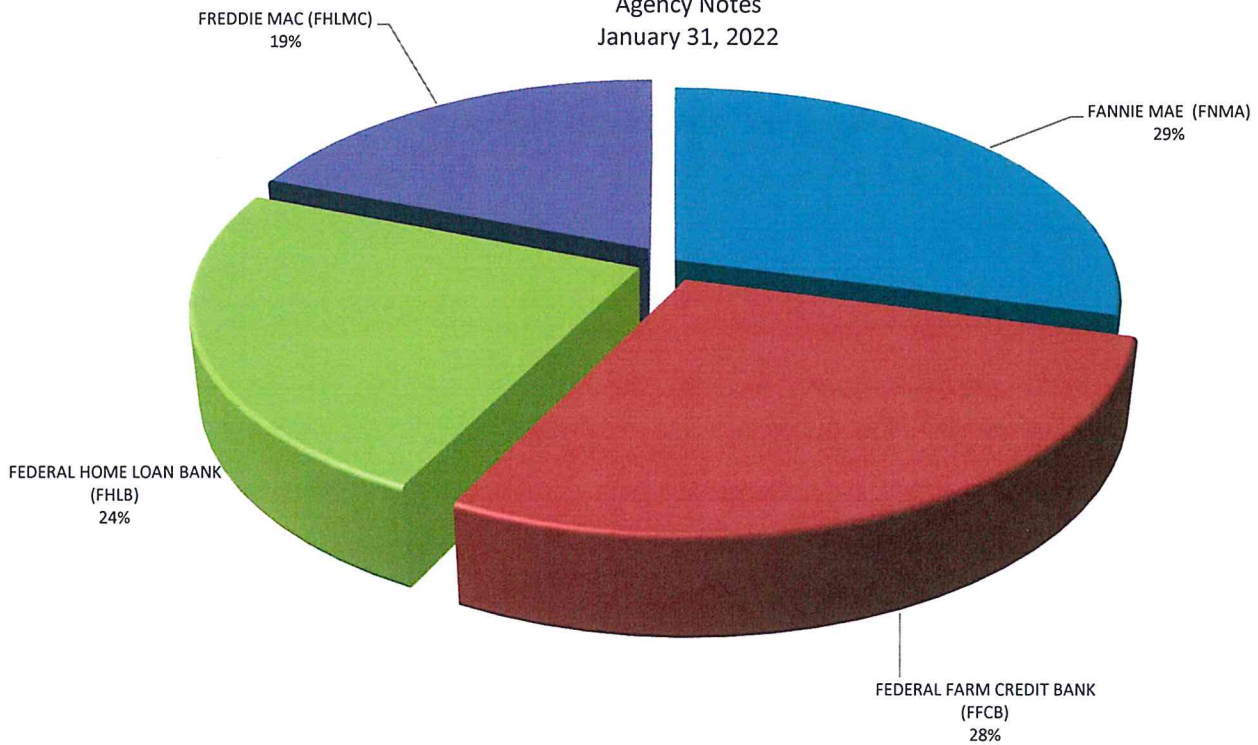
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

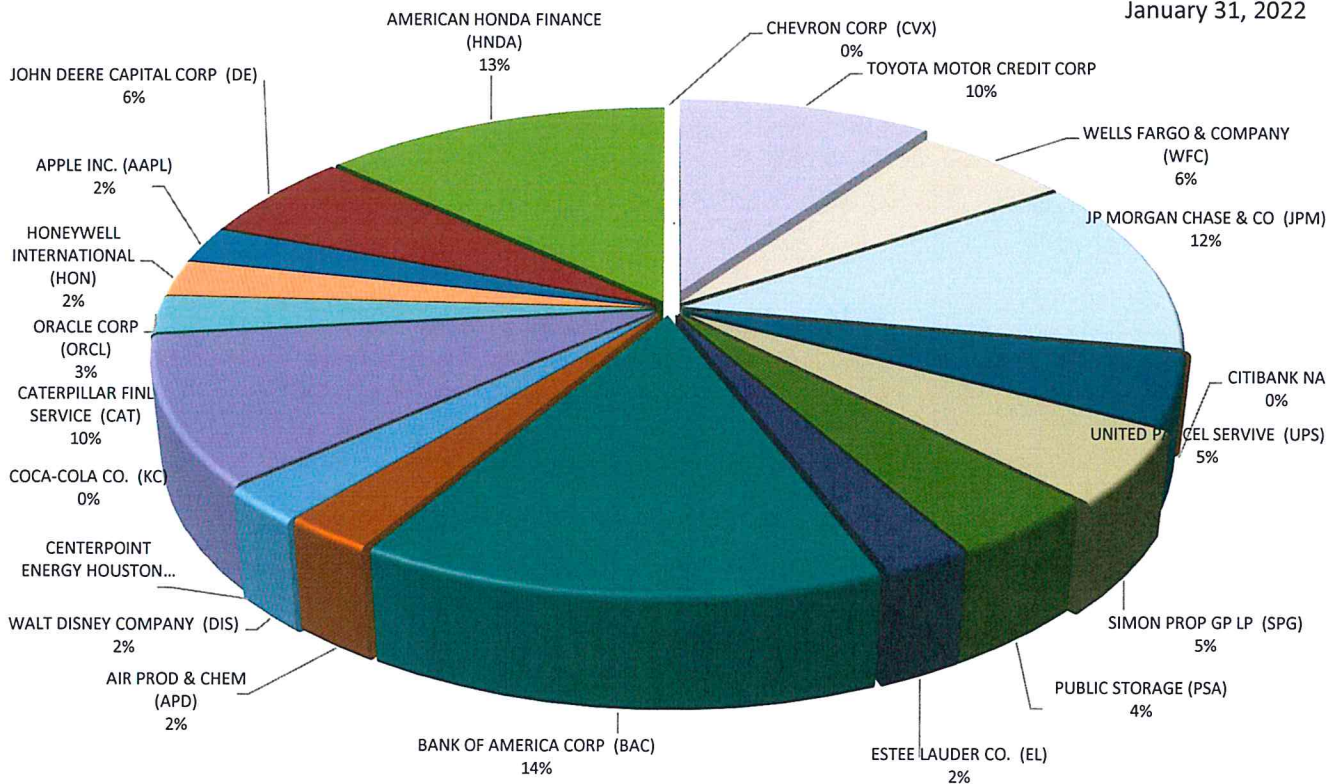
SUTTER COUNTY
INVESTMENT PORTFOLIO
CATEGORIES
JANUARY 31, 2022



Sutter County
Agency Notes
January 31, 2022

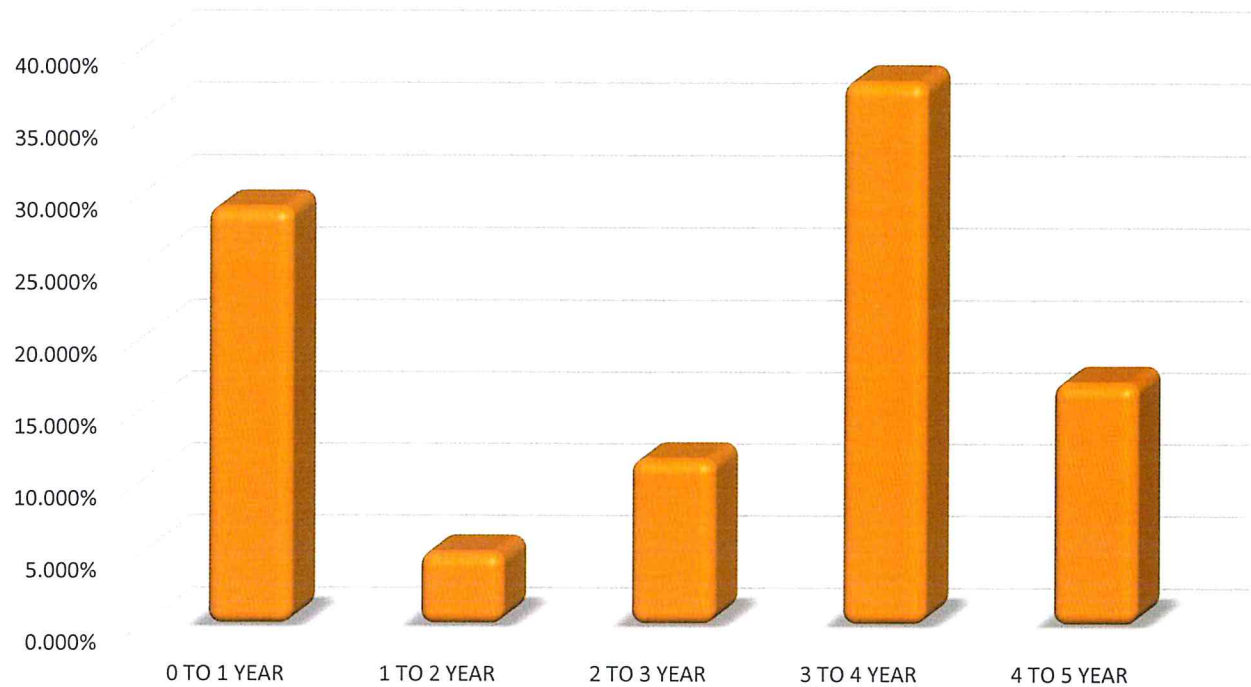


Sutter County
Medium Term Notes
January 31, 2022



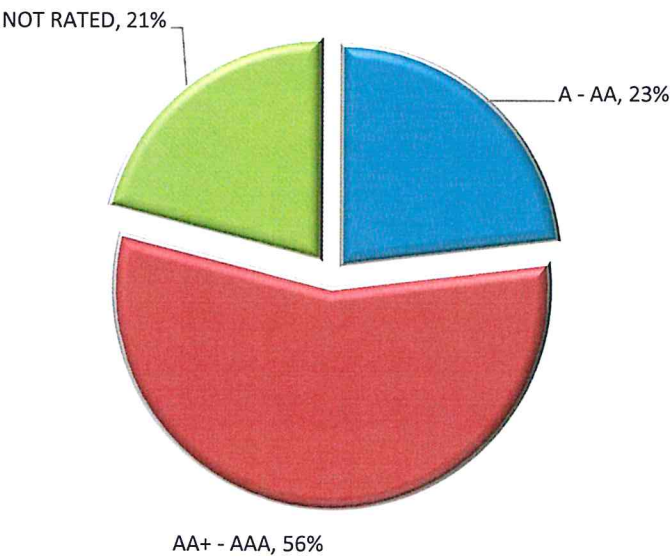
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County
Pooled Portfolio Aging
January 31, 2022




Investments in the pool must have a category rating of A or better at the time of purchase, 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
January 31, 2022



SUTTER COUNTY
INVESTMENT PORTFOLIO
January 31, 2022



TREASURY						DATE	DATE	TOTAL DAYS	 CURRENTLY	
NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED	MATURES	INVESTED	YIELD	RATE
MANAGED FUNDS										
2022-00A	CALIFORNIA ASSET MANAGEMENT	0	22,408,354.41	22,408,354.41	22,408,354.41	N/A	N/A	1	0.05000%	0.05000%
2022-00B	LAIF-STATE POOL/SAC	0	72,358,329.64	72,358,329.64	72,358,329.64	N/A	N/A	1	0.22000%	0.22000%
2022-00C	LAIF-STATE POOL/SAC (Cemetery)	0	3,541,243.19	3,541,243.19	3,541,243.19	N/A	N/A	1	0.22000%	0.22000%
TOTAL MANAGED FUNDS			98,307,927.24	98,307,927.24	98,307,927.24					
AGENCIES NOTES										
2020-110	FEDERAL HOME LOAN BANK (FHLB)	3130AJSF7	1,000,000.00	976,080.00	1,000,000.00	07/08/20	01/08/25	1,645	0.65562%	0.65000%
20219	FEDERAL HOME LOAN BANK (FHLB)	3130AKJR8	4,000,000.00	3,877,640.00	4,000,000.00	12/16/20	12/16/25	1,826	0.57956%	0.57000%
2020-159	FEDERAL FARM CREDIT BANK (FFCB)	3133EL4W1	3,997,063.88	3,871,080.00	4,000,000.00	09/04/20	08/25/25	1,816	0.62076%	0.61000%
2020-169	FEDERAL FARM CREDIT BANK (FFCB)	3133EMBE1	1,999,358.43	1,962,040.00	2,000,000.00	09/30/20	03/28/24	1,275	0.30052%	0.30000%
20196	FEDERAL FARM CREDIT BANK (FFCB)	3133EMGF3	1,998,981.60	1,959,360.00	2,000,000.00	11/16/20	05/16/24	1,277	0.35101%	0.35000%
20208	FEDERAL FARM CREDIT BANK (FFCB)	3133EMHL9	1,999,871.98	1,966,500.00	2,000,000.00	12/03/20	11/30/23	1,092	0.31019%	0.31000%
20204	FEDERAL FARM CREDIT BANK (FFCB)	3133EMJC7	4,000,000.00	3,850,240.00	4,000,000.00	12/01/20	12/01/25	1,826	0.56971%	0.56000%
20217	FEDERAL FARM CREDIT BANK (FFCB)	3133EMKT8	4,000,000.00	3,846,120.00	4,000,000.00	12/17/20	12/17/25	1,826	0.54876%	0.54000%
20227	FEDERAL FARM CREDIT BANK (FFCB)	3133EMLR1	4,000,000.00	4,000,000.00	4,000,000.00	12/24/20	12/23/25	1,825	0.50964%	0.50000%
2020-179	FREDDIE MAC (FHLMC)	3134GW4Z6	4,000,000.00	3,847,960.00	4,000,000.00	10/27/20	10/27/25	1,826	0.55076%	0.54000%
2020-141	FREDDIE MAC (FHLMC)	3134GWKL9	2,000,000.00	1,933,500.00	2,000,000.00	08/12/20	08/12/25	1,826	0.60372%	0.60000%
2020-161	FREDDIE MAC (FHLMC)	3134GWP75	2,000,000.00	1,932,220.00	2,000,000.00	09/23/20	09/23/25	1,826	0.62632%	0.62500%
2020-168	FREDDIE MAC (FHLMC)	3134GWVWS1	2,000,000.00	1,923,260.00	2,000,000.00	09/30/20	09/30/25	1,826	0.50397%	0.50000%
20197	FREDDIE MAC (FHLMC)	3134GXCH5	4,000,000.00	3,886,120.00	4,000,000.00	11/25/20	11/25/25	1,826	0.61026%	0.60000%
20198	FREDDIE MAC (FHLMC)	3134GXCS1	4,000,000.00	3,889,440.00	4,000,000.00	11/25/20	11/25/25	1,826	0.63125%	0.62500%
20201	FREDDIE MAC (FHLMC)	3134GXDM3	4,000,000.00	3,886,640.00	4,000,000.00	12/01/20	12/01/25	1,826	0.63022%	0.62500%
20218	FREDDIE MAC (FHLMC)	3134GXJH8	4,000,000.00	3,943,920.00	4,000,000.00	12/29/20	12/29/23	1,095	0.22029%	0.22000%
20221	FREDDIE MAC (FHLMC)	3134GXJJ4	4,000,000.00	3,926,200.00	4,000,000.00	12/28/20	06/28/24	1,278	0.32122%	0.32000%
20222	FREDDIE MAC (FHLMC)	3134GXJK1	4,000,000.00	3,899,840.00	4,000,000.00	12/30/20	09/30/24	1,370	0.36158%	0.36000%
20228	FANNIE MAE (FNMA)	3135G05X7	1,997,108.84	1,921,600.00	2,000,000.00	12/24/20	08/25/25	1,705	0.38073%	0.37500%
2020-180	FANNIE MAE (FNMA)	3135G06B4	2,000,000.00	1,928,180.00	2,000,000.00	10/22/20	10/22/25	1,826	0.56581%	0.56000%
20212	FANNIE MAE (FNMA)	3135G06K4	2,000,000.00	1,936,940.00	2,000,000.00	12/17/20	12/17/25	1,826	0.65524%	0.65000%
20231	FANNIE MAE (FNMA)	3135G06Q1	6,009,594.74	5,768,700.00	6,000,000.00	12/30/20	12/30/25	1,826	0.64577%	0.64000%
20210	FANNIE MAE (FNMA)	3135GA6J5	2,000,000.00	1,971,660.00	2,000,000.00	12/07/20	12/07/23	1,095	0.32020%	0.32000%
20224	FANNIE MAE (FNMA)	3135GAC25	4,000,000.00	3,927,160.00	4,000,000.00	12/24/20	09/24/24	1,370	0.31115%	0.31000%
2020-185	FANNIE MAE (FNMA)	3136G46K4	4,000,000.00	3,863,760.00	4,000,000.00	10/28/20	07/28/25	1,734	0.50541%	0.50000%
20190	FANNIE MAE (FNMA)	3136G46N8	4,000,000.00	3,872,080.00	4,000,000.00	11/02/20	10/29/25	1,822	0.60522%	0.60000%
2020-137	FANNIE MAE (FNMA)	3136G4C43	4,000,000.00	3,885,480.00	4,000,000.00	08/14/20	08/14/25	1,826	0.65295%	0.65000%
2020-136	FANNIE MAE (FNMA)	3136G4D75	4,000,000.00	3,878,640.00	4,000,000.00	07/30/20	07/29/25	1,825	0.60386%	0.60000%
2020-134	FANNIE MAE (FNMA)	3136G4G31	4,000,000.00	3,886,240.00	4,000,000.00	07/30/20	07/20/25	1,816	0.65277%	0.65000%
2020-140	FANNIE MAE (FNMA)	3136G4G98	2,000,000.00	1,936,120.00	2,000,000.00	08/12/20	08/12/25	1,826	0.56476%	0.56000%
2020-149	FANNIE MAE (FNMA)	3136G4H71	1,999,709.53	1,929,220.00	2,000,000.00	08/18/20	08/18/25	1,826	0.50565%	0.50000%
2017-022	FANNIE MAE (FNMA)	3136G4MQ3	2,000,000.00	2,005,980.00	2,000,000.00	03/29/17	03/29/22	1,826	2.12304%	2.17000%
2020-150	FANNIE MAE (FNMA)	3136G4N74	2,000,000.00	1,931,980.00	2,000,000.00	08/21/20	08/21/25	1,826	0.56486%	0.56000%
2020-155	FANNIE MAE (FNMA)	3136G4X32	2,000,000.00	1,932,320.00	2,000,000.00	08/26/20	08/26/25	1,826	0.60380%	0.60000%
2020-123	FANNIE MAE (FNMA)	3136G4ZR7	4,000,000.00	3,891,320.00	4,000,000.00	07/21/20	07/21/25	1,826	0.70020%	0.70000%
21050	FEDERAL HOME LOAN BANK (FHLB)	3130AMKB7	4,000,000.00	3,921,920.00	4,000,000.00	05/26/21	05/26/26	1,826	1.05000%	1.05000%
21052	FEDERAL HOME LOAN BANK (FHLB)	3130AMMQ2	3,000,000.00	2,926,620.00	3,000,000.00	06/08/21	06/08/26	1,826	0.91000%	0.91000%
21054	FEDERAL HOME LOAN BANK (FHLB)	3130AMPJ5	2,000,000.00	1,953,360.00	2,000,000.00	06/16/21	06/16/26	1,826	0.95000%	0.95000%
21066	FEDERAL HOME LOAN BANK (FHLB)	3130AMT28	2,000,000.00	1,955,960.00	2,000,000.00	06/30/21	06/30/26	1,826	1.00000%	1.00000%
21082	FEDERAL HOME LOAN BANK (FHLB)	3130ANPE4	4,000,000.00	3,886,280.00	4,000,000.00	08/26/21	08/26/25	1,461	0.70000%	0.70000%
21085	FEDERAL FARM CREDIT BANK (FFCB)	3133EM3T7	3,997,198.80	3,895,400.00	4,000,000.00	09/01/21	09/01/26	1,826	0.88500%	0.87000%
21089	FEDERAL HOME LOAN BANK (FHLB)	3130ANTP5	2,000,000.00	1,963,420.00	2,000,000.00	09/16/21	09/16/24	1,096	0.50000%	0.50000%
21090	FEDERAL HOME LOAN BANK (FHLB)	3130ANRR3	4,000,000.00	3,914,200.00	4,000,000.00	09/17/21	09/17/26	1,826	1.00000%	1.00000%

SUTTER COUNTY
INVESTMENT PORTFOLIO
January 31, 2022



TREASURY					DATE	DATE	TOTAL DAYS	CURRENTLY		
NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED	MATURES	INVESTED	YIELD	RATE
21112	FEDERAL HOME LOAN BANK (FHLB)	3130APRD9	2,000,000.00	1,973,100.00	2,000,000.00	11/16/21	05/16/25	1,277	1.03000%	1.03000%
21113	FEDERAL HOME LOAN BANK (FHLB)	3130APQM0	2,000,000.00	1,979,560.00	2,000,000.00	11/18/21	11/18/24	1,096	1.00000%	1.00000%
21118	FEDERAL FARM CREDIT BANK (FFCB)	3133ENFR6	4,250,000.00	4,216,000.00	4,250,000.00	12/01/21	12/01/25	1,461	1.34000%	1.34000%
21121	FEDERAL HOME LOAN BANK (FHLB)	3130AQ5P4	2,000,000.00	1,988,640.00	2,000,000.00	12/30/21	12/30/26	1,826	1.61000%	1.61000%
21125	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHC7	4,000,000.00	3,972,440.00	4,000,000.00	12/16/21	12/14/26	1,824	1.60000%	1.59986%
21127	FEDERAL HOME LOAN BANK (FHLB)	3130APVC6	3,648,190.12	3,617,807.00	3,650,000.00	12/16/21	12/01/26	1,811	1.37500%	1.38543%
21128	FEDERAL HOME LOAN BANK (FHLB)	3130AQDD2	2,500,000.00	2,475,125.00	2,500,000.00	12/30/21	12/30/26	1,826	1.45000%	1.45000%
21129/21132	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHV5	4,000,000.00	3,968,640.00	4,000,000.00	12/22/21	06/22/26	1,643	1.39000%	1.39000%
21130	FEDERAL FARM CREDIT BANK (FFCB)	3133ENJC5	4,000,000.00	3,912,760.00	4,000,000.00	12/22/21	12/22/26	1,826	1.29000%	1.29000%
22002	FEDERAL FARM CREDIT BANK (FFCB)	3133ENKG4	3,978,000.00	3,949,720.00	4,000,000.00	01/12/22	01/11/27	1,825	1.58491%	1.47000%
22004	FEDERAL FARM CREDIT BANK (FFCB)	3133ENLD0	4,000,000.00	3,978,080.00	4,000,000.00	01/26/22	01/26/26	1,461	1.53000%	1.53000%
22003	FEDERAL HOME LOAN BANK (FHLB)	3130AQKM4	4,000,000.00	3,996,320.00	4,000,000.00	01/28/22	01/28/27	1,826	1.75000%	1.75000%
TOTAL AGENCY NOTES			178,375,077.92	174,290,892.00	178,400,000.00					
MEDIUM TERM NOTES										
2019-144	AIR PROD & CHEM (APD)	009158AV8	2,061,041.86	2,083,800.00	2,000,000.00	12/10/19	07/31/24	1,695	3.08989%	3.35000%
20230	AMERICAN HONDA FINANCE (HNDA)	02665WDL2	4,069,155.23	3,901,640.00	4,000,000.00	12/28/20	07/08/25	1,653	1.19346%	1.20000%
2020-166/176	AMERICAN HONDA FINANCE (HNDA)	02665WDN8	7,022,433.75	6,765,920.00	7,000,000.00	09/24/20	09/10/25	1,812	1.00682%	1.00000%
20220	APPLE INC. (AAPL)	037833DT4	2,042,605.23	1,962,920.00	2,000,000.00	12/16/20	05/11/25	1,607	1.11585%	1.12500%
20215	BANK OF AMERICA CORP (BAC)	06048WK41	3,996,852.57	3,712,480.00	4,000,000.00	12/10/20	11/25/25	1,811	0.66286%	0.65000%
20211	BANK OF AMERICA CORP (BAC)	06048WK58	4,000,000.00	3,886,160.00	4,000,000.00	12/18/20	12/18/23	1,095	0.40434%	0.40000%
20223	CATERPILLAR FINL SERVICE (CAT)	14912L5X5	2,126,290.05	2,086,500.00	2,000,000.00	12/16/20	11/24/23	1,073	3.43993%	3.75000%
2020-080	CATERPILLAR FINL SERVICE (CAT)	14912L6C0	2,101,336.40	2,081,800.00	2,000,000.00	05/01/20	06/09/24	1,500	3.03985%	3.30000%
20229	CATERPILLAR FINL SERVICE (CAT)	14913R2H9	4,030,433.85	3,855,440.00	4,000,000.00	12/28/20	11/13/25	1,781	0.81050%	0.80000%
20209	JOHN DEERE CAPITAL CORP (DE)	24422EVH9	1,005,328.87	994,260.00	1,000,000.00	12/04/20	07/05/23	943	0.69356%	0.70000%
21008	JOHN DEERE CAPITAL CORP (DE)	24422EVK2	3,999,804.18	3,837,480.00	4,000,000.00	02/01/21	01/15/26	1,809	0.71271%	0.50000%
21063	BANK OF AMERICA CORP (BAC)	06048WM49	2,000,000.00	1,924,180.00	2,000,000.00	06/15/21	06/15/26	1,826	1.00000%	1.00000%
2019-150	WALT DISNEY COMPANY (DIS)	254687FK7	1,989,366.38	2,005,620.00	2,000,000.00	12/10/19	08/30/24	1,725	1.68735%	1.75000%
2019-143	ESTEE LAUDER CO. (EL)	29736RAN0	2,003,213.25	2,020,900.00	2,000,000.00	12/10/19	12/01/24	1,818	1.90616%	2.00000%
2020-096	HONEYWELL INTERNATIONAL (HON)	438516CB0	2,032,257.69	1,975,180.00	2,000,000.00	06/04/20	06/01/25	1,823	1.32424%	1.35000%
2020-153	JP MORGAN CHASE & CO (JPM)	48128GV98	2,000,000.00	1,888,080.00	2,000,000.00	08/28/20	08/28/25	1,826	0.77408%	0.75000%
20225	JP MORGAN CHASE & CO (JPM)	48128GY53	2,000,000.00	1,860,560.00	2,000,000.00	12/22/20	12/22/25	1,826	0.83899%	0.82500%
2020-093	ORACLE CORP (ORCL)	68389XBT1	2,093,359.40	2,015,960.00	2,000,000.00	06/01/20	04/01/25	1,765	2.36561%	2.50000%
2019-123	SIMON PROP GP LP (SPG)	828807CR6	4,129,927.62	4,155,760.00	4,000,000.00	11/01/19	02/01/24	1,553	3.47123%	3.75000%
2020-079	TOYOTA MOTOR CREDIT CORP	89236TDK8	2,030,959.05	2,031,060.00	2,000,000.00	05/01/20	10/18/23	1,265	2.14795%	2.25000%
2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	2,000,680.00	2,000,000.00	08/03/17	06/26/22	1,788	0.50365%	0.46788%
2019-122	UNITED PARCEL SERVICE (UPS)	911312BT2	4,013,007.36	4,072,880.00	4,000,000.00	11/01/19	09/01/24	1,766	2.09072%	2.20000%
2017-071	WELLS FARGO & COMPANY (WFC)	95000N2L2	2,000,000.00	2,010,360.00	2,000,000.00	06/27/17	06/27/22	1,826	0.95422%	0.93325%
2020-074	WELLS FARGO & COMPANY (WFC)	95001D6U9	1,000,000.00	998,410.00	1,000,000.00	04/30/20	04/30/23	1,095	2.13869%	2.15000%
2020-075	WELLS FARGO & COMPANY (WFC)	95001D6W5	2,000,000.00	1,981,640.00	2,000,000.00	04/30/20	04/30/25	1,826	2.48744%	2.50000%
21081	BANK OF AMERICA CORP (BAC)	06048WN22	2,000,000.00	1,868,700.00	2,000,000.00	08/26/21	08/26/26	1,826	1.25000%	1.25000%
21106	JP MORGAN CHASE & CO (JPM)	48128GSU0	2,000,000.00	1,960,120.00	2,000,000.00	10/29/21	10/29/26	1,826	1.48000%	1.48000%
21115	JP MORGAN CHASE & CO (JPM)	48130UZH1	4,000,000.00	4,000,000.00	4,000,000.00	11/30/21	11/30/26	1,826	1.50000%	1.50000%
21120	PUBLIC STORAGE (PSA)	74460DAG4	3,486,845.56	3,424,435.95	3,495,000.00	12/03/21	11/09/26	1,802	1.50000%	1.50000%
21124	TOYOTA MOTOR CREDIT CORP	89236TGL3	4,094,504.38	4,034,200.00	4,000,000.00	12/15/21	10/07/24	1,027	2.00000%	1.13000%
TOTAL MEDIUM TERM NOTES			83,328,722.68	81,397,125.95	82,495,000.00					
						AVERAGE	1,602	1.03923%	1.04187%	
TOTAL POOL INVESTMENTS			360,011,727.84	353,995,945.19	359,202,927.24					

Transactions
For the Month ended

January 31, 2022

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate / COUPON	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS									
22001	STMT	1/5/2022	CAMP	CAMP INTEREST	0.0500%	390.93			390.93
22005	STMT	1/18/2022	LAIF	LAIF SC INTEREST	0.2300%	32,602.30			
22006	STMT	1/18/2022	LAIF	LAIF CEM INTEREST	0.2300%	2,021.99			
						<u>35,015.22</u>	<u>0.00</u>		<u>390.93</u>

PURCHASES/SALES/CALLS/MATURITIES

21132	3133ENHV5	1/4/2022	PIPER	FEDERAL FARM CREDIT BANK	1.3900%	2,000,000.00			
2020-002	3134GUQ94	1/10/2022	CALL	FREDDIE MAC (FHLMC)	1.8000%		4,000,000.00		
22002	3133ENKG4	1/12/2022	CANTOR	FEDERAL FARM CREDIT BANK	1.4700%	3,978,000.00			
22003	3130AQKM4	1/28/2022	CANTOR	FEDERAL HOME LOAN BANK	1.7500%	4,000,000.00			
22004	3133ENLDO	1/26/2022	FHN	FEDERAL FARM CREDIT BANK	1.5300%	4,000,000.00			
						<u>13,978,000.00</u>	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>

COUPONS

20209	24422EVH9	1/5/2022		DEERE JOHN CAP CORP (MTN)	0.7000%				3,500.00
20230	2665WDL2	1/7/2022		AMERICAN HONDA FIN CORP	1.2000%				24,000.00
2020-110	3130AJSF7	1/7/2022		FEDERAL HOME LN BKS	0.6500%				3,250.00
2020-002	3134GUQ94	1/7/2022		FEDERAL HOME LN BKS	1.8000%				36,000.00
21008	24422EVK2	1/18/2022		DEERE JOHN CAP CORP (MTN)	0.7000%				14,000.00
2020-123	3136G4ZR7	1/21/2022		FEDERAL NATL MTG	0.7000%				14,000.00
2020-185	3136G46K4	1/28/2022		FEDERAL NATL MTG	0.5000%				10,000.00
2019-144	09158AV8	1/28/2022		AIR PRODS & CHEMS INC	3.3500%				33,500.00
2020-134	3136G4G31	1/28/2022		FEDERAL NATL MTG	0.6500%				13,000.00
2020-136	3136G4D75	1/31/2022		FEDERAL NATL MTG	0.6000%				12,000.00
				Total coupons from bonds					<u>163,250.00</u>
				Total coupons received this period					<u>163,640.93</u>

Total portfolio activity	<u>14,013,015.22</u>	<u>4,000,000.00</u>	<u>0.00</u>
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Reconciliation

Total Change due to activity		10,013,015.22
Net accretion and amortization of premiums and discounts		
Portfolio balance	December 31, 2021	<u>349,998,712.62</u>
Total Pool Portfolio	January 31, 2022	<u>360,011,727.84</u>

Agenda Item No. 9.3

BOARD AGENDA ITEM: Quarterly Report of Surplus Property

BOARD MEETING DATE: March 9, 2022

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

 Action

Lindsay Linker

 X Reports/Presentation

SUBMITTED BY:

 Information

Ron Sherrod

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Ron Sherrod

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 COUNTY SUPERINTENDENT OF SCHOOLS
SURPLUS REQUEST FORM**

DATE: 03/14/2022

PREPARED BY: Mayra Bautista

TURNED IN TO DIRECTOR OF INT. BUS.: 03/14/2022

E-WASTE PICK UP DATE:

Reviewed by Asst Superintendent:

Reviewed by Cabinet:

Reviewed by Board:

Deliver to Director FMOF:

5-4-2022
5-4-22

RB

ASSET TAG	DEPT	DESCRIPTION	* SERIAL #	* MFR	* MODEL	** CONDITION	Purchase Date or Age	EST.VALUE	NOTES
001992	FRA	Desktop Computer - HP	CNV91301RD	Hewlett-Packard	Thin-Client t5730 XPE S2100	Obselete	04/13/2009		
002275	Special Ed.	Camera	15570889		JVC Video Camera GR-DVL100U	Obselete	07/01/2002		
002545	Outdoor Ed.	Laptop - HP	CNU0055T0H	Hewlett-Packard	HP Probook 4415s	Obselete	03/23/2010		
002615	Special Ed.	Desktop Computer - HP	MXL11522YC	Hewlett-Packard	Compaq 8100 Elite	Obselete	06/14/2011		
002707	Special Ed.	Tablet - Apple	DN6GG41CDFHY	Apple Computer Inc.	IPAD 32GB A1395	Obselete	10/18/2011		
002717	Outdoor Ed.	Laptop - HP	RCZ1330VR1	Hewlett-Packard	Elitebook 8560p	Obselete	10/13/2011		
002718	Outdoor Ed.	Laptop - HP	4CZ1340BR6	Hewlett-Packard	Elitebook 8560p	Obselete	10/13/2011		
002870	Special Ed.	Tablet - Apple	5FYKCVK3DFHW	Apple Computer Inc.	IPAD 32GB A1395	Obselete			
002941	Special Ed.	Laptop - Dell	5WM4N72	Dell	Dell Latitude E5550/5550 BTX	Obselete	03/31/2016		
002949	One Stop	Desktop Computer - Dell	3BBTGB2	Dell	OptiPlex 7040	Obselete	05/24/2016		
002953	Adult Ed	Desktop Computer - Dell	90CJ8C2	Dell	OptiPlex 7040	Obselete	05/24/2016		
002954	One Stop	Desktop Computer - Dell	3BLTGB2	Dell	OptiPlex 7040	Obselete	05/24/2016		
002960	One Stop	Desktop Computer - Dell	75MKZC2	Dell	OptiPlex 7040	Obselete	06/16/2016		
002969	Special Ed.	Laptop - Dell	F197LC2	Dell	Latitude E5550/5550 CTO	Obselete	07/12/2016		
002972	Special Ed.	Laptop - Dell	8JX6LC2	Dell	Latitude E5550/5550 CTO	Obselete	07/12/2016		
002973	Special Ed.	Laptop - Dell	1JX6LC2	Dell	Latitude E5550/5550 CTO	Obselete	07/12/2016		
002974	Special Ed.	Laptop - Dell	GKX6LC2	Dell	Latitude E5550/5550 CTO	Obselete	07/12/2016		
002988	HR	Copier/Printer	62F7753		MAGi CARD ID Printer	Obselete	08/12/2016		
003308	Special Ed.	Camera	081858		Visualed Tech ELM TT02-S Docu	Obselete	05/12/2009		
003353	One Stop	Tablet - Apple	DLXFQ40YDFHY	Apple Computer Inc.	IPAD 32GB A1395	Obselete	06/30/2011		
003364	Special Ed.	Tablet - Apple	DLXFP6GCDHY	Apple Computer Inc.	IPAD 32GB A1395	Obselete	06/09/2011		
003366	Special Ed.	Tablet - Apple	DLXFQ56RDFHY	Apple Computer Inc.	IPAD 32GB A1395	Obselete	06/09/2011		
003368	Special Ed.	Tablet - Apple	DLXFQ3K1DFHY	Apple Computer Inc.	IPAD 32GB A1395	Obselete	06/09/2011		
003409	Special Ed.	Tablet - Apple	DQTF3JFDFHY	Apple Computer Inc.	IPAD 32GB A1395	Obselete	06/09/2011		
003501	One Stop	Desktop Computer - Dell	CTG3QS1	Dell	Optiplex 790	Obselete	06/07/2012		
003570	Special Ed.	Tablet - Apple	DMPK3ZZUF183	Apple Computer Inc.	IPAD 32GB A1458	Obselete	03/14/2013		
003573	Special Ed.	Tablet - Apple	DMPK3ZDFM183	Apple Computer Inc.	IPAD 32GB A1458	Obselete	03/14/2013		
003598	One Stop	Desktop Computer - Dell	BSVMDZ1	Dell	Optiplex 9020	Obselete	02/04/2014		
003610	Special Ed.	Laptop - Dell	4FG8VY1	Dell	Latitude E5540	Obselete	02/18/2014		
003613	Technology	Laptop - Dell	CVD8VY1	Dell	Latitude E5540	Obselete	02/18/2014		
003615	One Stop	Desktop Computer - Dell	HQB5DZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003616	One Stop	Desktop Computer - Dell	HQF6DZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003617	One Stop	Desktop Computer - Dell	HP5WCZ1	Dell	Optiplex 9020 (RM:203)	Obselete	02/11/2014		
003618	One Stop	Desktop Computer - Dell	HQ3XCZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003620	One Stop	Desktop Computer - Dell	HPTSCZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003622	Special Ed.	Desktop Computer - Dell	541KN02	Dell	Optiplex 9020	Obselete	03/28/2014		
003623	Special Ed.	Desktop Computer - Dell	HP0KN02	Dell	Optiplex 9020	Obselete	03/28/2014		
003624	Special Ed.	Desktop Computer - Dell	2COKN02	Dell	Optiplex 9020	Obselete	03/28/2014		
003646	One Stop	Desktop Computer - Dell	CQQWN02	Dell	Optiplex 9020	Obselete	04/15/2014		
003648	Technology	Laptop - Dell	5GWDXZ1	Dell	Training Laptop Latitude E5440	Obselete	04/10/2014		

003651	Special Ed.	Laptop - Dell	54FWXZ1	Dell	Latitude E5540	Obselete	04/17/2014		
003657	Technology	Laptop - Dell	B8S50P1	Dell	Training Laptop Latitude E6510	Obselete	04/14/2014		
003658	Technology	Laptop - Dell	79S50P1	Dell	Training Laptop Latitude E6510	Obselete	04/14/2014		
003660	Technology	Laptop - Dell	J7S50P1	Dell	Training Laptop Latitude E6510	Obselete	04/14/2014		
003661	Technology	Laptop - Dell	3248857	Dell	Training Laptop Latitude E6510	Obselete	04/14/2014		
003662	Technology	Laptop - Dell	92Y50P1	Dell	Training Laptop Latitude E6510	Obselete	04/14/2014		
003664	One Stop	Desktop Computer - Dell	HPK3DZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003666	One Stop	Desktop Computer - Dell	HQFXCZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003667	One Stop	Desktop Computer - Dell	HQDZCZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003668	One Stop	Desktop Computer - Dell	HQH5DZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003670	One Stop	Desktop Computer - Dell	HQ2TCZ1	Dell	Optiplex 9020 (RM:214)	Obselete	02/11/2014		
003673	One Stop	Desktop Computer - Dell	HQGXCZ1	Dell	Optiplex 9020	Obselete	02/11/2014		
003683	Technology	Laptop - Dell	FJDSD12	Dell	Latitude E5540	Obselete	06/05/2014		
003691	Special Ed.	Desktop Computer - Dell	4T50T12	Dell	Optiplex 9020	Obselete	07/01/2014		
003692	Special Ed.	Desktop Computer - Dell	7V50T12	Dell	Optiplex 9020 (RM:24)	Obselete	07/01/2014		
003694	Special Ed.	Laptop - Dell	F2Q2H12	Dell	Latitude E5540 (RM:24)	Obselete	07/01/2014		
003695	Special Ed.	Laptop - Dell	FTV3H12	Dell	Latitude E5540	Obselete	07/01/2014		
003710	Adult Ed	Laptop - Dell	2C9KH12	Dell	Latitude E5540	Obselete	08/04/2014		
003711	Adult Ed	Desktop Computer - Dell	47ZNX12	Dell	Optiplex 9020	Obselete	08/04/2014		
003713	Technology	Laptop - Dell	J69KH12	Dell	Latitude E5540	Obselete	07/29/2014		
003716	Technology	Laptop - Dell	1JGKH12	Dell	Latitude E5540	Obselete	07/29/2014		
003720	One Stop	Desktop Computer - Dell	B6VXS12	Dell	Optiplex 9020	Obselete	08/20/2014		
003735	One Stop	Desktop Computer - Dell	BYG1022	Dell	Optiplex 9020	Obselete	09/25/2014		
003736	One Stop	Desktop Computer - Dell	C22XZ12	Dell	Optiplex 9020	Obselete	09/25/2014		
003751	Special Ed.	Laptop - Dell	8ZL5N12	Dell	Latitude E5540 (BV RM:PSC3)	Obselete	12/18/2014		
003752	Special Ed.	Laptop - Dell	41K5N12	Dell	Latitude E5540	Obselete	12/18/2014		
003753	Special Ed.	Laptop - Dell	HPK5N12	Dell	Latitude E5540	Obselete	12/18/2014		
003777	One Stop	Desktop Computer - Dell	6T6NS22	Dell	Optiplex 9020	Obselete	12/17/2014		
003779	One Stop	Desktop Computer - Dell	6T6MS22	Dell	Latitude 9020	Obselete	12/17/2014		
003805	Special Ed.	Desktop Computer - Dell	6P0V1R1	Dell	OptiPlex 990 (BV RM:PSC3)	Obselete	01/21/2015		
003819	Special Ed.	Desktop Computer - Dell	311D1R1	Dell	OptiPlex 990 (RM:400)	Obselete	01/21/2015		
003841	One Stop	Desktop Computer - Dell	DH2JR22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003842	One Stop	Desktop Computer - Dell	4CGLS22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003844	One Stop	Desktop Computer - Dell	4C5PS22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003845	One Stop	Desktop Computer - Dell	4CS8S22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003848	One Stop	Desktop Computer - Dell	DCMGR22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003850	One Stop	Desktop Computer - Dell	DCMHR22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003851	One Stop	Desktop Computer - Dell	DH1JR22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003852	One Stop	Desktop Computer - Dell	47CLS22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003853	Adult Ed	Desktop Computer - Dell	479CS22	Dell	OptiPlex 9020	Obselete	01/22/2015		
003881	One Stop	Desktop Computer - Dell	F83VD22	Dell	OptiPlex 9020	Obselete	04/16/2015		
003929	Technology	Laptop - Dell	HNRHY52	Dell	Latitude E5550	Obselete	08/03/2015		
003930	Technology	Tablet - Apple	DMPQ500PG5W1	Apple	iPad Air PGTX2LL/A	Obselete	08/05/2015		
003933	Technology	Laptop - Dell	HCBD3R1	Dell	Latitude E6420	Obselete	08/06/2015		
003939	Special Ed.	Laptop - Dell	6C26Z52	Dell	Latitude E5550	Obselete	08/25/2015		
003943	One Stop	Desktop Computer - Dell	2ZJV052	Dell	OptiPlex 9020	Obselete	08/14/2015		
003944	Technology	Laptop - Dell	H7Z7Y52	Dell	Latitude E5550	Obselete	08/20/2015		
003952	Adult Ed	Desktop Computer - Dell	25Q4C62	Dell	OptiPlex 9020	Obselete	09/10/2015		
003957	One Stop	Desktop Computer - Dell	8WRYV52	Dell	OptiPlex 9020	Obselete	09/23/2015		
003963	Infant Prog	Laptop - Dell	337L262	Dell	Latitude E5550	Obselete	09/23/2015		
003975	One Stop	Desktop Computer - Dell	2SNZY72	Dell	OptiPlex 9020	Obselete	12/22/2015		
003979	FRA	Desktop Computer - Dell	CS3BXD2	Dell	OptiPlex 7040 SFF	Obselete	10/07/2016		

003983	SSO	Laptop - Dell	B3FPBG2	Dell	Latitude E5570	Obselete	10/18/2016		
003984	FRA	Chromebook Laptop-HP	5CD6362RHT		ChromeBook 11 G4	Obselete	10/20/2016		
003985	FRA	Chromebook Laptop-HP	5CD6362RHP		ChromeBook 11 G4	Obselete	10/20/2016		
003986	FRA	Chromebook Laptop-HP	5CD6362RJ0		ChromeBook 11 G4	Obselete	10/20/2016		
003988	FRA	Chromebook Laptop-HP	5CD6362RHL		ChromeBook 11 G4	Obselete	10/20/2016		
003989	FRA	Chromebook Laptop-HP	5CD6362RFK		ChromeBook 11 G4	Obselete	10/20/2016		
003990	FRA	Chromebook Laptop-HP	5CD6362RHH		ChromeBook 11 G4	Obselete	10/20/2016		
003991	FRA	Chromebook Laptop-HP	5CD6362RJK		ChromeBook 11 G4	Obselete	10/20/2016		
003992	FRA	Chromebook Laptop-HP	5CD6362RJM		ChromeBook 11 G4	Obselete	10/20/2016		
003993	FRA	Chromebook Laptop-HP	5CD6362RKK		ChromeBook 11 G4	Obselete	10/20/2016		
003994	FRA	Chromebook Laptop-HP	5CD6362RJJ		ChromeBook 11 G4	Obselete	10/20/2016		
003995	FRA	Chromebook Laptop-HP	5CD6362RJR		ChromeBook 11 G4	Obselete	10/20/2016		
003996	FRA	Chromebook Laptop-HP	5CD6362RJ6		ChromeBook 11 G4	Obselete	10/20/2016		
003997	FRA	Chromebook Laptop-HP	5CD6362RKT		ChromeBook 11 G4	Obselete	10/20/2016		
003998	FRA	Chromebook Laptop-HP	5CD6362RDH		ChromeBook 11 G4	Obselete	10/20/2016		
003999	FRA	Chromebook Laptop-HP	5CD6362RDT		ChromeBook 11 G4	Obselete	10/20/2016		
004000	FRA	Chromebook Laptop-HP	5CD6362RFG		ChromeBook 11 G4	Obselete	10/20/2016		
004349	One Stop	Laptop - Dell	734XJK1	Dell	Latitude E6400	Obselete	7/28/2009		
004406	One Stop	Copier/Printer	XEK491251	Xerox	Xerox 5755	Obselete	9/9/2010		0
004445	FRA	Chromebook Laptop-HP	5CD6362RFP		ChromeBook 11 G4	Obselete	10/20/2016		
004446	FRA	Chromebook Laptop-HP	5CD6362RCS		ChromeBook 11 G4	Obselete	10/20/2016		
004447	FRA	Chromebook Laptop-HP	5CD6362RJZ		ChromeBook 11 G4	Obselete	10/20/2016		
004448	FRA	Chromebook Laptop-HP	5CD6362RGZ		ChromeBook 11 G4	Obselete	10/20/2016		
004450	FRA	Chromebook Laptop-HP	5CD6362RGK		ChromeBook 11 G4	Obselete	10/20/2016		
004451	FRA	Chromebook Laptop-HP	5CD6362RC1		ChromeBook 11 G4	Obselete	10/20/2016		
004456	Special Ed.	Laptop - Dell	BTSNTC2	Dell	Latitude E5570	Obselete	12/1/2016		
004489	Adult Ed	Laptop - Dell	CQ2RXF2	Dell	Latitude E5570	Obselete	2/24/2017		
004496	FRA	Chromebook Laptop-HP	5CD6226JNL		ChromeBook 11 G4	Obselete	3/6/2017		
004497	FRA	Chromebook Laptop-HP	5CD6226KLX		ChromeBook 11 G4	Obselete	3/6/2017		
004498	FRA	Chromebook Laptop-HP	5CD6226LW0		ChromeBook 11 G4	Obselete	3/6/2017		
004499	FRA	Chromebook Laptop-HP	5CD6226L21		ChromeBook 11 G4	Obselete	3/6/2017		
004500	FRA	Chromebook Laptop-HP	5CD6226LN8		ChromeBook 11 G4	Obselete	3/6/2017		
004501	FRA	Chromebook Laptop-HP	5CD6226LQK		ChromeBook 11 G4	Obselete	3/6/2017		
004502	FRA	Chromebook Laptop-HP	5CD6226JNC		ChromeBook 11 G4	Obselete	3/6/2017		
004503	FRA	Chromebook Laptop-HP	5CD6226JDL		ChromeBook 11 G4	Obselete	3/6/2017		
004504	FRA	Chromebook Laptop-HP	5CD6226JDM		ChromeBook 11 G4	Obselete	3/6/2017		
004505	FRA	Chromebook Laptop-HP	5CD6226LR5		ChromeBook 11 G4	Obselete	3/6/2017		
004506	FRA	Chromebook Laptop-HP	5CD6226JRG		ChromeBook 11 G4	Obselete	3/6/2017		
004507	FRA	Chromebook Laptop-HP	5CD6226KMP		ChromeBook 11 G4	Obselete	3/6/2017		
004508	FRA	Chromebook Laptop-HP	5CD6226JL6		ChromeBook 11 G4	Obselete	3/6/2017		
004509	FRA	Chromebook Laptop-HP	5CD6225R8N		ChromeBook 11 G4	Obselete	3/6/2017		
004510	FRA	Chromebook Laptop-HP	5CD6226JP4		ChromeBook 11 G4	Obselete	3/6/2017		
004511	FRA	Chromebook Laptop-HP	5CD6226LVC		ChromeBook 11 G4	Obselete	3/6/2017		
004512	FRA	Chromebook Laptop-HP	5CD6226JS6		ChromeBook 11 G4	Obselete	3/6/2017		
004513	FRA	Chromebook Laptop-HP	5CD6226JFH		ChromeBook 11 G4	Obselete	3/6/2017		
004514	FRA	Chromebook Laptop-HP	5CD6226JLG		ChromeBook 11 G4	Obselete	3/6/2017		
004515	FRA	Chromebook Laptop-HP	5CD6226KML		ChromeBook 11 G4	Obselete	3/6/2017		
004520	FRA	Chromebook Laptop-HP	5CD6226JH4		ChromeBook 11 G4	Obselete	3/6/2017		
004522	FRA	Chromebook Laptop-HP	5CD6226JQ7		ChromeBook 11 G4	Obselete	3/6/2017		
004526	One Stop	Laptop - Dell	JJL2Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004528	One Stop	Laptop - Dell	D922Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004530	One Stop	Laptop - Dell	3CS0Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004532	One Stop	Laptop - Dell	HV72Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004533	One Stop	Laptop - Dell	F2JRY52	Dell	Latitude E5250	Obselete	4/7/2017		
004534	One Stop	Laptop - Dell	1PF2Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004535	One Stop	Laptop - Dell	724YY52	Dell	Latitude E5250	Obselete	4/7/2017		
004536	Adult Ed	Laptop - Dell	6FZQY52	Dell	Latitude E5250	Obselete	4/7/2017		
004539	Adult Ed	Laptop - Dell	C50RY52	Dell	Latitude E5250	Obselete	4/7/2017		
004540	Adult Ed	Laptop - Dell	8N12Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004541	Adult Ed	Laptop - Dell	FMB1Z52	Dell	Latitude E5250	Obselete	4/7/2017		

004549	Adult Ed	Laptop - Dell	65KPY52	Dell	Latitude E5250	Obselete	4/7/2017		
004552	Adult Ed	Laptop - Dell	GGVRY52	Dell	Latitude E5250	Obselete	4/7/2017		
004553	Adult Ed	Laptop - Dell	7263Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004554	Adult Ed	Laptop - Dell	303ZY52	Dell	Latitude E5250	Obselete	4/7/2017		
004555	Adult Ed	Laptop - Dell	9TZQY52	Dell	Latitude E5250	Obselete	4/7/2017		
004556	Adult Ed	Laptop - Dell	7MTZ52	Dell	Latitude E5250	Obselete	4/7/2017		
004559	Adult Ed	Laptop - Dell	6KC3Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004560	Adult Ed	Laptop - Dell	5JDZY52	Dell	Latitude E5250	Obselete	4/7/2017		
004562	Adult Ed	Laptop - Dell	HZD0Z52	Dell	Latitude E5250	Obselete	4/7/2017		
004563	Adult Ed	Laptop - Dell	J04RY52	Dell	Latitude E5250	Obselete	4/7/2017		
004588	Adult Ed	Chromebook Laptop-ACER	NXG55AA0056451C4A776	Acer	Acer Chrombook R 11 C738T-C4	Obselete	4/28/2017		
004615	Technology	Laptop - Dell	3S4KYZ1	Dell	Training Laptop Latitude E5400	Obselete	5/2/2017		
004616	Technology	Laptop - Dell	5RKVTZ1	Dell	Training Laptop Latitude E5400	Obselete	5/2/2017		
004617	Technology	Laptop - Dell	75VVTZ1	Dell	Training Laptop Latitude E5400	Obselete	5/2/2017		
004618	Technology	Laptop - Dell	JYPTVZ1	Dell	Training Laptop Latitude E5400	Obselete	5/2/2017		
004619	Technology	Laptop - Dell	8Z8VVZ1	Dell	Training Laptop Latitude E5400	Obselete	5/2/2017		
004620	Technology	Laptop - Dell	GVKVTZ1	Dell	Training Laptop Latitude E5400	Obselete	5/2/2017		
004621	Technology	Laptop - Dell	2MK34H2	Dell	Latitude 5580	Obselete	5/31/2017		
004656	Special Ed.	Laptop - HP	5CG72932C6	Hewlett-Packard	HP ProBook 650 G2	Obselete	8/15/2017		
004659	Special Ed.	Laptop - HP	5CG72932R1	Hewlett-Packard	HP ProBook 650 G2	Obselete	8/15/2017		
004661	Special Ed.	Laptop - HP	5CG7293290	Hewlett-Packard	HP ProBook 650 G2	Obselete	8/15/2017		
004666	Technology	Desktop Computer - Dell	CY96XK2	Dell	OptiPlex 7040	Obselete	8/21/2017		
004668	Technology	Desktop Computer - Dell	BNF66K2	Dell	OptiPlex 7040	Obselete	8/21/2017		
004723	Special Ed.	Desktop Computer - Dell	G1VQK02	Dell	Optiplex 7010	Obselete	7/28/2017		
004726	Special Ed.	Desktop Computer - Dell	3G2DDZ1	Dell	Optiplex 7010	Obselete	7/28/2017		
004739	HR	Desktop Computer - Dell	HCCX7M2	Dell	OptiPlex 7050	Obselete	11/28/2017		
004744	Special Ed.	Laptop - HP	5CG7140V7R	Hewlett-Packard	HP Probook 650 G2	Obselete	2/9/2018		
004758	FRA	Chromebook Laptop-HP	5CD7517M18C		HP Chromebook 11 G5 EE	Obselete	3/26/2018		
004767	FRA	Chromebook Laptop-HP	5CD7517M13C		HP Chromebook 11 G5 EE	Obselete	3/26/2018		
004776	HR	Tablet - Apple	F6QW20R2G5VW	Apple	iPad Air	Obselete	4/4/2018		
004815	Special Ed.	HP Probook		HP	HP Probook 650 G2	Obselete	7/12/2018		
004822	Special Ed.	HP Probook		HP	HP Probook 650 G2	Obselete	7/12/2018		
004851	Special Ed.	Laptop HP	5CD819571D	HP	HP Chromebook	Obselete	9/17/2018		
004853	Special Ed.	Laptop HP	5CD819571T	HP	HP Chromebook	Obselete	9/17/2018		
004867	Special Ed.	Laptop HP	5CD819533T	HP	HP Chromebook	Obselete	9/17/2018		
004868	Special Ed.	Laptop HP	5CD81956ZZ	HP	HP Chromebook	Obselete	9/17/2018		
004870	Special Ed.	Laptop HP	5CD819537X	HP	HP Chromebook	Obselete	9/17/2018		
004873	Special Ed.	Laptop HP	5CD81954X2	HP	HP Chromebook	Obselete	9/17/2018		
004880	Special Ed.	Laptop HP	5CD819536S		HP Chromebook	Obselete	9/17/2018		
004881	Special Ed.	Laptop HP	5CD819570X		HP Chromebook	Obselete	9/17/2018		
004935	Special Ed.	Tablet	DMPY57AZJF8M	Apple	iPad	Obselete	12/14/2018		
004994	Special Ed.	iPad	DMPYC804JF8M	Apple	Apple iPad 128GB Wi-Fi	Obselete	3/15/2019		
005029	Special Ed.	Chromebook	5CD904572X	HP	HP Chromebook	Obselete	4/10/2019		
005033	Special Ed.	Chromebook	5CD904572Z	HP	HP Chromebook	Obselete	4/10/2019		
005052	Special Ed.	Chromebook	5CD8249319	HP	HP Chromebook	Obselete	4/10/2019		
005363	Special Ed.	Chromebook	5CD0303SG7	HP	HP Chromebook	Obselete	7/8/2020		
005603	Special Ed.	Chromebook	5CD042FBBV	HP	Chromebook	Obselete	11/16/2020		
005623	Special Ed.	Laptop - HP	5CG72932QR	Hewlett-Packard	HP ProBook 650 G2	Obselete	8/15/2017		
005766	Special Ed.	Laptop HP	5CD819535P	HP	HP Chromebook	Obselete	9/17/2018		
005775	Special Ed.	Chromebook	5CD1083947	HP	HP Chromebook	Damaged	4/1/2021		
005801	Special Ed.	Chromebook	5CD904573H	HP	HP Chromebook	Obselete	4/10/2019		
004518	Adult Ed	EPSON PowerLite 1771W	REZK4200193			Obselete	3/5/2020		
003981	Adult Ed	EPSON PowerLite 965H	VSAK6400936			Obselete	10/7/2016		
004483	Adult Ed	WD My Book 4TB External Hard	WCC4E4YR3FUP			Obselete	1/19/2017		
003987	FRA	ChromeBook 11 G4	5CD6362RHM			Obselete	10/20/2016		
004760	FRA	HP Chromebook 11 G5 EE	5CD7517M26C			Obselete	3/26/2018		
004756	FRA	HP Chromebook 11 G5 EE	5CD7517M28C			Obselete	3/26/2018		
004757	FRA	HP Chromebook 11 G5 EE	5CD7517LT4C			Obselete	3/26/2018		
002616	Special Ed.	Compaq 8100 Elite	MXL11522YR	Hewlett-Packard		Obselete	6/14/2011		
001975	Special Ed.	Compaq 6710b	CNU8430PB0	Hewlett-Packard		Obselete	11/10/2008		
002007	Special Ed.	iBook	uv239157lq6			Obselete	9/19/2001		
003187	Special Ed.	Mac Mini	YM6334PZW0B			Obselete	11/30/2006		

001977	Special Ed.	Compaq 6710b	CNU8430NYZ	Hewlett-Packard		Obselete	11/10/2008		
001854	Special Ed.	E-295C	0039443114	Gateway		Obselete	9/18/2007		
003913	Special Ed.	Microsoft Surface Pro 3	019269151153			Obselete	7/15/2015		
002316	Special Ed.	450SX	0032514440	Gateway		Obselete	7/1/2006		
002328	Special Ed.	200 Gateway	0033008847	Gateway		Obselete	5/15/2004		
002854	Special Ed.	Probook 6570b	5CB311082Q	Hewlett-Packard		Obselete	3/26/2013		
003378	Special Ed.	IPAD 32GB A1395	DLXFQ4HSDFH Y	Apple Computer Inc.		Obselete	6/9/2011		
003412	Special Ed.	IPAD 32GB A1395	DQTFJBVWDFHY	Apple Computer Inc.		Obselete	6/9/2011		
003568	Special Ed.	IPAD 32GB A1458	DMPK3ZJ9F183	Apple Computer Inc.		Obselete	3/14/2013		
003645	Special Ed.	Optiplex 9020	J8J4202	Dell		Obselete	4/2/2014		
046713	Special Ed.	Optiplex 7010	4896451	Dell		Obselete	7/28/2017		
002724	Special Ed.	HP6000P Tower	SMXL10303NP	Hewlett-Packard		Obselete	5/10/2011		
002567	Special Ed.	6730b	CNU03144LN	Hewlett-Packard		Obselete	9/7/2010		
003854	Special Ed.	Microsoft Surface Pro 3	071462150253			Obselete	1/21/2015		
003690	Technology	Optiplex 9020	8T50T12	Dell		Obselete	7/1/2014		
004333	Technology	Latitude E6500	FWZ44J1	Dell		Obselete	2/26/2009		

BOARD AGENDA ITEM: Donations

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

 Action

Maggie Navarro

 Reports/Presentation

SUBMITTED BY:

 X Information

Ron Sherrod

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

<u>Donor</u>	<u>Value</u>	<u>Purpose</u>
Early Risers Kiwanis Club of YC	\$1,000.00	ATP classes
Schools First Federal Credit Union	\$4,500.00	SCSOS Educators of the Year Dinner

	<u>21-22 Year</u>	<u>Current Period</u>	<u>To Date</u>
Total Donations-Cash	\$1,637.00	\$5,500.00	\$7,137.00
Total Donations-Value	\$1,259.43	\$0.00	\$1,259.43
Total Donations	\$2896.43	\$5,500.00	\$8,396.43

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

Donor Identification ☐ Individual ☒ Business

Donor Name: Schools First Federal Credit Union Phone: 714-258-4000

Address: 15442 Newport Avenue City/State: Tustin, CA Zip: 92780

Business only: Position: _____

Phone: _____ Type of Business: _____

Gift or Donation: ☐ Cash ☒ Check Dollar Amount: \$4,500
 ☐ Other (List item below)

Date of Donation: 4/25/22

Intent of Gift or Donation: Sponsorship for SCSOS Educators of the Year Dinner (5/24/22)

Working Condition: N/A

Estimated Dollar Value \$4,500

Donated To (Site/Program): Sutter County Superintendent of Schools (Curriculum, Instruction, & Accountability)

Site/Program Administrator: Kristi Johnson

Typed Name

Asst. Superintendent/Director for Dept.: Brian Gault

Typed Name

Signature

Signature

Delivery Date: 5-3-22

Delivered By: US mail

Received By: Maggie Nicoletti

For Business Office Use Only

Assistant Superintendent Business Services

Signature

Revenue Code: 01.0414.0.9699.00.0000.0000.410.512.0000.00

Review Comments: _____

Board Agenda Date: _____

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

Donor Identification ☐ Individual ☐ Business

Donor Name: Early Risers Kiwanis Club of YC Phone: ()
Address: PO Box 646 City/State: Yuba City Zip: 95992
Business only: Position: _____
Phone: _____ Type of Business: _____

Gift or Donation: ☐ Cash ☒ Check Dollar Amount: \$ 1,000
☐ Other (List item below)
Date of Donation: 4/23/22

Intent of Gift or Donation: To Purchase Commercial Mixer for ATP Classes
Working Condition: _____
Estimated Dollar Value \$ _____
Donated To (Site/Program): Special Education ATP classes at FRA
Site/Program Administrator: _____

Asst. Superintendent/Director for Dept.: Josh Harris
Typed Name Signature
Typed Name Signature

Delivery Date: 4/25/22 Delivered By: David Flores
Received By: Josh Harris

For Business Office Use Only

Assistant Superintendent of Admin Services

Signature

Revenue Code: 01-9213-0-8699-00-5760-1110-200-512-4023-00

Review Comments: _____

Board Agenda Date: _____

BOARD AGENDA ITEM: Facilities Update

DATE OF BOARD MEETING: May 11, 2022

AGENDA 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:

A monthly update on facilities will be presented to the Board.

Agenda Item No. 10.0

BOARD AGENDA ITEM: Feather River Academy 2022-2023 School Calendar

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

X Action

John Kovach

 Reports/Presentation

SUBMITTED BY:

 Information

Brian Gault

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Brian Gault

BACKGROUND AND SUMMARY INFORMATION:

Approve the 2022-2023 School Calendar for Feather River Academy

**FEATHER RIVER ACADEMY
STUDENT ATTENDANCE CALENDAR
2022-2023
Tentative**

	Legal Holiday
	Beginning & End of School
	Student Non Attendance Day
	Minimum Day
	End of Quarter
	Extended School Year
	Staff Work Day

First Day August 8, 2022
Last Day June 2, 2023

August 2022

M	T	W	TH	F
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

18

September 2022

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

16

October 2022

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

21

Legal /Observed Holidays

September 5, 2022 Labor Day
November 11, 2022 Veteran's Day
November 24, 2022 Thanksgiving Day
December 25, 2022 Christmas Day
January 1, 2023 New Year's Day
January 16, 2023 Martin Luther King Day
February 17, 2023 Lincoln's Birthday (observed)
February 20, 2023 President's Day (observed)
May 29, 2023 Memorial Day

November 2022

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

16

December 2022

M	T	W	TH	F
		1	2	3
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

13

January 2023

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

20

Student Non-Attendance Days

November 21-25, 2022
Dec. 19, 2022 - Jan. 2, 2023
April 10-14, 2023

February 2023

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

14

March 2023

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

23

Extended School Year

September 26-30, 2022
February 21-24, 2023
June 5-23, 2023

April 2023

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

15

May 2023

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

22

First Semester = 84
Second Semester = 96

1st Quarter = 44
2nd Quarter = 40
3rd Quarter = 47
4th Quarter = 49

June 2023

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23

2

Days 180
Approved by Board

Agenda Item No. 11.0

BOARD AGENDA ITEM: Pathways Charter Academy 2022-2023 School Calendar

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

X Action

John Kovach

 Reports/Presentation

SUBMITTED BY:

 Information

Brian Gault

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Brian Gault

BACKGROUND AND SUMMARY INFORMATION:

Approve the 2022-2023 School Calendar for Pathways Charter Academy

**PATHWAYS CHARTER ACADEMY
STUDENT ATTENDANCE CALENDAR
2022-2023
Tentative**

	Legal Holiday
	Beginning & End of School
	Student Non Attendance Day
	Minimum Day
	End of Quarter
	Extended School Year
	Staff Work Day

First Day August 8, 2022
Last Day June 2, 2023

August 2022

M	T	W	TH	F
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

18

September 2022

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

16

October 2022

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

21

Legal /Observed Holidays

September 5, 2022 Labor Day
November 11, 2022 Veteran's Day
November 24, 2022 Thanksgiving Day
December 25, 2022 Christmas Day
January 1, 2023 New Year's Day
January 16, 2023 Martin Luther King Day
February 17, 2023 Lincoln's Birthday (observed)
February 20, 2023 President's Day (observed)
May 29, 2023 Memorial Day

November 2022

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

16

December 2022

M	T	W	TH	F
		1	2	3
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

13

January 2023

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

20

Student Non-Attendance Days

November 21-25, 2022
Dec. 19, 2022 - Jan. 2, 2023
April 10-14, 2023

February 2023

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

14

March 2023

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

23

Extended School Year

September 26-30, 2022
February 21-24, 2023
June 5-23, 2023

April 2023

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

15

May 2023

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

22

First Semester = 84
Second Semester = 96

1st Quarter = 44
2nd Quarter = 40
3rd Quarter = 47
4th Quarter = 49

June 2023

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23

2

Days 180
Approved by Board

Agenda Item No. 12.0

BOARD AGENDA ITEM: Resolution No. 21-22-XII Adopting Conflict of Interest Code

BOARD MEETING DATE: May 11, 2022

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 County Board shall adopt a resolution that specifies the terms of its Conflict of Interest Code, designates any consultant positions required to complete Conflict of Interest reporting, and establishes disclosure categories required for each position.

Revisions to Board Bylaw 9270 Conflict of Interest were approved at the second reading at the April 13, 2022 Board Meeting.

**Sutter County Board of Education
Sutter County Superintendent of Schools
RESOLUTION NO. 21-22-XII**

RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE

Board Bylaw E 9270

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Sutter County Board of Education has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the County Board's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the County Board has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the County Board's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Sutter County Board of Education adopts the Conflict of Interest Code including its Appendix of Designated Positions and Disclosure Categories.

PASSED AND ADOPTED THIS 11th day of May, 2022 at a meeting, by the following vote:

Roll Call: McJunkin ____; Lachance ____; Richmond ____; Singh ____; Turner ____.

AYES: ____ NOES: ____ ABSENT: ____

June McJunkin, President
Sutter County Board of Education

Tom Reusser, Ex-Officio Secretary
Sutter County Board of Education

Agenda Item No. 13.0

BOARD AGENDA ITEM: Approve Legal Services Agreement between the Board and Lozano Smith, Attorneys at Law

BOARD MEETING DATE: May 11, 2022

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:

Legal Service Agreement between the SCSOS Board and Lozano Smith, Attorneys at Law, is submitted for Board review and approval.



AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT is effective July 1, 2022, between the SUTTER COUNTY SUPERINTENDENT OF SCHOOLS ("Client") and the law firm of LOZANO SMITH, LLP ("Attorney") (each a "Party" and collectively the "Parties"). Attorney shall provide legal services as requested by Client on the following terms and conditions:

1. **ENGAGEMENT.** Client hires Attorney on an as-requested basis as its legal counsel with respect to matters the Client refers to Attorney. When Client refers a matter to Attorney, Attorney shall confirm availability and ability to perform legal services regarding the matter. After Attorney has completed services for the specific matter referred by Client, then no continuing attorney-client relationship exists until Client requests further services and Attorney accepts a new engagement. If Attorney undertakes to provide legal services to represent Client in such matters, Attorney shall keep Client informed of significant developments and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client agrees to be forthcoming with Attorney, to cooperate with Attorney in protecting Client's interests, to keep Attorney fully informed of developments material to Attorney's representation of client, and to abide by this Agreement. Client is hereby advised of the right to seek independent legal advice regarding this Agreement.
2. **RATES TO BE CHARGED.** Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement).
3. **REIMBURSEMENT.** Client agrees to reimburse Attorney for actual and necessary expenses and costs incurred in the course of providing legal services to Client, including but not limited to expert, consultant, mediation and arbitration fees. Attorney shall not be required to advance costs on behalf of Client over the amount of \$1,000 unless otherwise agreed to in writing by Attorney. Typical expenses advanced for Client, without prior authorization, include messenger fees, witness fees, expedited delivery charges, travel expenses, court reporter fees and transcript fees. Client authorizes Attorney to retain experts or consultants to perform services.
4. **MONTHLY INVOICES.** Attorney shall send Client a statement for fees and costs incurred every calendar month (the "Statement"). Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney's Statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.
5. **COMMUNICATIONS BETWEEN ATTORNEY AND CLIENT.** The Parties recognize that all legal advice provided by Attorney is protected by the Attorney-Client and Work Product

Privileges. In addition to regular telephone, mail and other common business communication methods, Client hereby authorizes Attorney to use facsimile transmissions, cellular telephone calls and text, unencrypted email, and other electronic transmissions in communicating with Client. Unless otherwise instructed by Client, any such communications may include confidential information.

6. **POTENTIAL AND ACTUAL CONFLICTS OF INTEREST.** If Attorney becomes aware of any potential or actual conflict of interest between Client and one or more other clients represented by Attorney, Attorney will comply with applicable laws and rules of professional conduct.

7. **INDEPENDENT CONTRACTOR.** Attorney is an independent contractor and not an employee of Client.

8. **TERMINATION.**

a. **Termination by Client.** Client may discharge Attorney at any time, with or without cause, by written notice to Attorney.

b. **Termination by Mutual Consent or by Attorney.** Attorney may terminate its services at any time with Client's consent or for good cause. Good cause exists if (a) Client fails to pay Attorney's Statement within sixty (60) calendar days of its date, (b) Client fails to comply with other terms of this Agreement, including Client's duty to cooperate with Attorney in protecting Client's interests, (c) Client has failed to disclose material facts to Attorney or (d) any other circumstance exists that requires termination of this engagement under the ethical rules applicable to Attorney. Additionally, to the extent allowed by law, Attorney may decline to provide services on new matters or may terminate the Agreement without cause upon written notice to Client if Attorney is not then providing any legal services to Client. Even if this Agreement is not terminated, under paragraph 1 an attorney-client relationship exists only when Attorney is providing legal services to Client.

c. **Following Termination.** Upon termination by either Party: (i) Client shall promptly pay all unpaid fees and costs for services provided or costs incurred pursuant to this Agreement up to the date of termination; (ii) unless otherwise required by law or agreed to by the Parties, Attorney will provide no legal services following notice of termination; (iii) Client will cooperate with Attorney in facilitating the orderly transfer of any outstanding matters to new counsel, including promptly signing a substitution of counsel form at Attorney's request; and (iv) Client shall, upon request, be provided the Client's file maintained for the Client by Attorney and shall sign acknowledgment of receipt upon delivery of that file. For all Statements received by Client from Attorney prior to the date of termination, Client's failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services as shown in the Statement within thirty (30) calendar days of the date of termination shall be deemed Client's acceptance of and agreement with the Statement. For any billing appearing for the first time on a Statement received by Client from Attorney after the date

of termination, failure to notify Attorney in writing of any disagreement with either the services performed or the charges for those services within thirty (30) calendar days from receipt of the Statement shall be deemed to signify Client's acceptance of and agreement with the Statement.

9. **MAINTENANCE OF INSURANCE.** Attorney agrees that, during the term of this Agreement, Attorney shall maintain liability and errors and omissions insurance.

10. **CONSULTANT SERVICES.** Attorney works with professional consultants that provide services, including but not limited to, investigations, public relations, educational consulting, leadership mentoring and development, financial, budgeting, management auditing, board/superintendent/chancellor relations, administrator evaluation and best practices, and intergovernmental relations. Attorney does not share its legal fees with such consultants. Attorney may offer these services to Client upon request.

11. **DISPUTE RESOLUTION.**

a. **Mediation.** Except as otherwise set forth in this section, Client and Attorney agree to make a good faith effort to settle any dispute or claim that arises under this Agreement through discussions and negotiations and in compliance with applicable law. In the event of a claim or dispute, either Party may request, in writing to the other Party, to refer the dispute to mediation. This request shall be made within thirty (30) calendar days of the action giving rise to the dispute. Upon receipt of a request for mediation, both Parties shall make a good faith effort to select a mediator and complete the mediation process within sixty (60) calendar days. The mediator's fee shall be shared equally between Client and Attorney. Each Party shall bear its own attorney fees and costs. Whenever possible, any mediator selected shall have expertise in the area of the dispute and any selected mediator must be knowledgeable regarding the mediation process. No person shall serve as mediator in any dispute in which that person has any financial or personal interest in the outcome of the mediation. The mediator's recommendation for settlement, if any, is non-binding on the Parties. Mediation pursuant to this provision shall be private and confidential. Only the Parties and their representatives may attend any mediation session. Other persons may attend only with the written permission of both Parties. All persons who attend any mediation session shall be bound by the confidentiality requirements of California Evidence Code section 1115, et seq., and shall sign an agreement to that effect. Completion of mediation shall be a condition precedent to arbitration, unless the other Party refuses to cooperate in the setting of mediation.

b. **Dispute Regarding Fees.** Any dispute as to attorney fees and/or costs charged under this Agreement shall to the extent required by law be resolved under the California Mandatory Fee Arbitration Act (Bus. & Prof. Code §§ 6200, et seq.).

c. **Binding Arbitration.** Except as otherwise set forth in section (b) above, Client and Attorney agree to submit all disputes to final and binding arbitration, either following mediation which fails to resolve all disputes or in lieu of mediation as may be agreed by

the Parties in writing. Either Party may make a written request to the other for arbitration. If made in lieu of mediation, the request must be made within sixty (60) calendar days of the action giving rise to the dispute. If the request for arbitration is made following an unsuccessful attempt to mediate the Parties' disputes, the request must be made within ten (10) calendar days of termination of the mediation. The Parties shall make a good faith attempt to select an arbitrator and complete the arbitration within ninety (90) calendar days. If there is no agreement on an arbitrator, the Parties shall use the Judicial Arbitration and Mediation Service (JAMS). The arbitrator's qualifications must meet the criteria set forth above for a mediator, except, in addition, the arbitrator shall be an attorney unless otherwise agreed by the Parties. The arbitrator's fee shall be shared equally by both Parties. Each Party shall bear its own attorney fees and other costs. The arbitrator shall render a written decision and provide it to both Parties. The arbitrator may award any remedy or relief otherwise available in court and the decision shall set forth the reasons for the award. The arbitrator shall not have any authority to amend or modify this agreement. Any arbitration conducted pursuant to this paragraph shall be governed by California Code of Civil Procedure sections 1281, et seq. By signing this Agreement, Client acknowledges that this agreement to arbitrate results in a waiver of Client's right to a court or jury trial for any fee dispute or malpractice claim. This also means that Client is giving up Client's right to discovery and appeal. If Client later refuses to submit to arbitration after agreeing to do so, Client maybe ordered to arbitrate pursuant to the provisions of California law. Client acknowledges that before signing this Agreement and agreeing to binding arbitration, Client is entitled, and has been given a reasonable opportunity, to seek the advice of independent counsel.

d. Effect of Termination. The terms of this section shall survive the termination of the Agreement.

12. **ENTIRE AGREEMENT.** This Agreement with its exhibit supersedes any and all other prior or contemporaneous oral or written agreements between the Parties. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. Furthermore, any modification of this Agreement shall only be effective if in writing signed by all Parties hereto.


13. **SEVERABILITY.** Should any provision of this Agreement be held by a court of competent jurisdiction to be invalid, void or unenforceable, but the remainder of the Agreement can be enforced without failure of material consideration to any Party, then this Agreement shall not be affected and it shall remain in full force and effect, unless amended or modified by mutual consent of the Parties; provided, however, that if the invalidity or unenforceability of any provision of this Agreement results in a material failure of consideration, then, to the extent allowed by law, the Party adversely affected thereby shall have the right in its sole discretion to terminate this Agreement upon providing written notice of such termination to the other Party.

14. **NON-WAIVER.** None of the provisions of this Agreement shall be considered waived by either Party unless such waiver is specified in writing.

15. NO THIRD PARTY RIGHTS. This Agreement shall not create any rights in, or inure to the benefit of, any third party.

16. ASSIGNMENT. The terms of this Agreement may not be assigned to any third party. Neither Party may assign any right of recovery under or related to the Agreement to any third party.

SO AGREED:

CLIENT SIGNATURE	ATTORNEY SIGNATURE
Sutter County Superintendent of Schools	Lozano Smith, LLP
BY <i>(Authorized Signature)</i>	BY <i>(Authorized Signature)</i> 
PRINTED NAME AND TITLE OF PERSON SIGNING	PRINTED NAME AND TITLE OF PERSON SIGNING Karen M. Rezendes, Managing Partner
DATE EXECUTED	DATE EXECUTED 04/22/2022



PROFESSIONAL RATE SCHEDULE
FOR SUTTER COUNTY SUPERINTENDENT OF SCHOOLS

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Partner** / Senior Counsel / Of Counsel	\$ 275 - \$ 350 per hour
Associate	\$ 215 - \$ 285 per hour
Paralegal / Law Clerk	\$ 135 - \$ 195 per hour
Consultant	\$ 135 - \$ 195 per hour

* Rates for individual attorneys within each category above vary based upon years of experience. Specific rates for each attorney are available upon request.

** Rates for work performed by Senior Partners with 20 years of experience or more may range from \$350 - \$385 per hour.³³

2. BILLING PRACTICE

Lozano Smith will provide a monthly, itemized Statement for services rendered. Time billed is broken into 1/10 (.10) hour increments, allowing for maximum efficiency in the use of attorney time. Invoices will clearly indicate the department or individuals for whom services were rendered.

Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling .5 hours. Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

3. COSTS AND EXPENSES

In-office copying/electronic communication printing	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

³³ Sale or Lease of Sale Property Work:

Partner / Senior Counsel / Of Counsel	\$ 400 per hour
Associate	\$ 375 per hour
Paralegal / Law Clerk	\$ 200 per hour

BOARD AGENDA ITEM: Quarterly Williams Report

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR:

 Action

 x Reports/Presentation

 Information

 Public Hearing

 Other (specify)

PREPARED BY:

Danielle de Alba

SUBMITTED BY:

Brian Gault

PRESENTING TO BOARD:

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 January 2022 through March 2022.



970 Klamath Lane
Yuba City, CA 95993
PHONE: (530) 822-2933
FAX: (530) 822-3085

QUARTERLY REPORT ON WILLIAMS/VALENZUELA UNIFORM COMPLAINTS

(Education Code § 35186)

District: Sutter County Superintendent of Schools

Person completing this form: Brian Gault

Title: Assistant Superintendent

The Quarterly Report will be submitted at the Sutter County Superintendent of School's Board Meeting on May 11, 2022 for the reporting months of January, February, and March 2022.

Please indicate the date this information will be reported publicly at your District's governing board

meeting: May 11, 2022

Please check the box that applies:

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

General Subject Area	Total Number of Complaints	Number Resolved	Number Unresolved
Textbooks & Instructional Materials	-0-		
Teacher Vacancies or Misassignments	-0-		
Facilities/Conditions	-0-		
TOTALS	-0-		

Brian J. Gault

PRINT NAME OF DISTRICT SUPERINTENDENT

B. J. Gault
SIGNATURE OF DISTRICT SUPERINTENDENT

BOARD AGENDA ITEM: WASC Self Study Feather River Academy

BOARD MEETING DATE: May 11, 2022

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

☐ Action

Brian Gault, John Kovach

☒ Reports/Presentation

SUBMITTED BY:

☐ Information

Brian Gault

☐ Public Hearing

PRESENTING TO BOARD:

☐ Other (specify)

Brian Gault

BACKGROUND AND SUMMARY INFORMATION:

The Feather River Academy WASC Self-Study was initially launched in Fall 2020 and the visiting committee was scheduled to visit in Fall 2021. Due to a variety of factors including COVID, the WASC visit was postponed until Spring 2022.

The Self-Study Visit was conducted April 25-27, 2022. The accreditation status recommendation along with a summary of the visiting committee's findings are being presented tonight.