Agenda

SUTTER COUNTY BOARD OF EDUCATION
Wednesday, November 18, 2026
Regular Meeting – 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. – 4:30 p.m., Monday through Friday – excluding legal holidays) and the Sutter County Superintendent of Schools' website at www.sutter.k12.ca.us.

Members of the public wishing to address the Board on specific agenda items, or any item of interest that is within the subject matter jurisdiction of the Board, will be given an opportunity to do so. At the discretion of the Board president, time limits may be imposed upon such presentations. No action may be taken on items not appearing on the posted agenda.

5:30 p.m. 1.0 Call to Order

2.0 Pledge of Allegiance

3.0 Roll Call of Members:
Kash Gill, President
Victoria Lachance, Vice President
Mike Reid, Member
Harjit Singh, Member
Gurv Pamma, Member

4.0 Items of Public Interest to Come to the Attention of the Board
Members of the public are invited to address the Board on items not listed on the agenda. The California Government Code, Section 54954.2 (a)(2) states, "No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3."

5.0 Approve the Minutes of October 14, 2026, Regular/ Public Hearing Meetings
The minutes of the October 14, 2026, Regular and Public Hearing Meetings of the Sutter County Board of Education are presented for approval.

[Action Item]

6.0 Annual Organizational Meeting set date/time Dec 16, 2026,

The governing board of each school district shall hold an annual organizational meeting. In a year in which a regular election for governing board members is conducted, the meeting shall be held on a day within a 15-day period that commences with the second Friday in December following the regular election.

Superintendent, Tom Reusser [Action Item]

7.0 Human Resources Department Presentation

Director, Kathy Mercier

8.0 Quarterly Report of Surplus Property

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.

Assistant Superintendent, Ron Sherrod

9.0 Investment Report

The Investment Statement as of September 30, 2026, from the County Treasurer will be presented.

Assistant Superintendent, Ron Sherrod

10.0 Business Services Report

10.1 Monthly financial report for October will be reviewed.

Director, Nic Hoogeveen

11.0 Donations

11.1 Jean Wednesdays for Pink October $190.00

11.2 Heather Fine, Dryer for FRA/PCA $300.00

Assistant Superintendent, Ron Sherrod

12.0 Quarterly Report on Willliams/Uniform Complaints

As per California Education Code Section 35186 the County Superintendent reports on the number and nature of complaints filed
Assistant Superintendent, Kristi Johnson

13.0 Items from the Superintendent/Board

14.0 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 accommodation, 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.

Unapproved Minutes

SUTTER COUNTY BOARD OF EDUCATION
Wednesday, October 14, 2026
Regular Meeting – 5:30 p.m.

NOTICE TO THE PUBLIC
Public Hearing

- Sunshine 2026-2027 Bargaining Proposals for Negotiations of the Sutter County Superintendent of Schools with the CSEA Chapter 634 (Classified employees)
- Sunshine the Bargaining Proposals for the 2026-2027 Negotiations of the Sutter County Superintendent of Schools and the Teachers Association of Sutter County (TASC)

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1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order at 5:30 p.m., October 14, 2026, 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 Gurv Pamma.

3.0 Roll Call of Members:

Kash Gill, President- Present
Victoria Lachance, Vice President- Present
Gurv Pamma, Member- Present
Harjit Singh, Member- Present
Mike Reid, Member- Present

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

Yuba College representative spoke against Highlands Charter and provided literature to the board.

5.0 Public Hearing

Deputy Superintendent presented the proposal and details of the article Sunshine for 2026-2027 Bargaining proposals for negotiations of the SCSOS with CSEA Chapter 634 classified employees.

5.1 Public Hearing

Deputy Superintendent presented the proposal and details of the article Public Hearing to Sunshine the Bargaining Proposals for the 2026-2027 Negotiations of Sutter County Superintendent of Schools and the Teacher Association of Sutter County (TASC).

6.0 Approve Minutes of the September 9, 2026, Regular Meeting

Minutes of the September 9, 2026, Regular Meeting of the Sutter County Board of Education.
A motion was made to approve September 9, 2026, minutes
Motion: Pamma Seconded: Lachance
Action: Motion Carried
Ayes: 5 Noes: 0
Absent: Abstain: 0

7.0 LCSSP

Virginia Bisby spoke on SCSOS, Student Support and Outreach received the Cohort 7 Learning Communities for School Success Program (LCSSP) grant beginning July 1, 2023. Per the LCSSP legislation, a local educational agency that receives LCSSP grant funding shall evaluate and report county board of education.

8.0 GANN Limit

Resolution No. 26-27 II to certify that the appropriations in the adopted budget do not exceed the limitations imposed by Article XIIIB of the California Constitution, commonly known as the GANN Amendment.
A motion was made to approve Resolution 26-27 II
Motion: Gill Seconded: Pamma
Action: Motion Carried
Ayes: 5 Noes: 0
Absent: Abstain: 0

9.0 2025-2026 Unaudited Actuals Financial Report

Coordinator, Paramjeet Kaur discussed the 25-26 fiscal year-end closing report.

10.0 Donations

10.1 – SS0, Thanksgiving Basket $295.00
Director, Nic Hoogeveen

11.0 Business Services Report- September financial report will be reviewed.

Coordinator, Paramjeet Kaur discussed the September monthly financial report.

12.0 Investment Report

Coordinator Paramjeet Kaur discussed the County Treasurer's Investment Statement as of August 31, 2026.

13.0 Sierra Central Credit Union

Coordinator, Paramjeet Kaur discussed approving a resolution authorizing the opening of a bank account at Sierra Central Credit Union to receive credit card payments and manage revenue generated by a vending machine stocked and maintained by Adult Transition Program (ATP) students.
A motion was made to approve ATP vending machine
Motion: K. Gill Seconded: G. Pamma
Action: Motion Carried
Ayes: 5 Noes: 0
Absent: Abstain: 0
Roll Call: Gill Aye, Lachance Aye, Singh Aye, Reid Aye, Pamma Aye

14.0 Open a Pathways Charter Academy Fund at the Auditor-Treasurer

Pass a Resolution to open a Pathways Charter Academy Fund at the Auditor-Treasurer.
A motion was made to approve a Resolution to open a PCA fund
Motion: G. Pamma Seconded: V. Lachance
Action: Motion Carried
Ayes: 5 Noes: 0
Absent: Abstain: 0
Roll Call: Gill Aye, Lachance Aye, Singh Aye, Reid Aye, Pamma Aye

15.0 SCSOS Petty Cash Increase Resolution

A resolution to authorize a $1,000.00 increase in the petty cash fund.
A motion was made to approve a 1,000.00 increase in the petty cash fund.
Motion: G. Pamma Seconded: H. Singh

Action: Motion Carried
Ayes: 5 Noes: 0
Absent: Abstain: 0

16.0 Agreement to extend date to grant or deny Charter Appeal Petition.

On August 7, 2026, the Sutter County Board of Education received California Learning Academy's (CALA's) appeal of the Yuba City Unified School District's denial of the CALA charter petition. Under § 47605(b), the Board must grant or deny the Petition within 90 days of receipt — i.e., by November 5, 2026 — unless both parties agree in writing to a 30-day extension. This agreement is to satisfy applicable statute and extend that deadline by 30 days.

A motion was made to extend the date to grant or deny Charter Appeal Petition
Motion: G. Pamma Seconded: G. Pamma
Action: Motion Carried
Ayes: 5 Noes: 0
Absent: Abstain: 0

17.0 Superintendent and Board Updates

1. Deputy Superintendent J. Hendrix gave a CCAP training update.

18.0 Adjournment

A motion was made to adjourn the meeting at 6:20 p.m.
Motion: K. Gill Seconded: M. Reid
Action: Motion Carried
Ayes: 5 Noes: 0
Absent: Abstain: 0

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Agenda Item No. 6.0

BOARD AGENDA ITEM: Annual Organization Meeting

AGENDA ITEM SUBMITTED FOR:

__X__ **Action**

_____ **Reports/Presentation**

_____ **Information**

_____ **Public Hearing**

_____ **Other (specify)**

SUBMITTED BY: Karisa Jacobsen

PRESENTING TO BOARD:
Karisa Jacobsen/ Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

SCHEDULING OF ANNUAL ORGANIZATIONAL MEETING

Sutter County Superintendent of Schools
970 Klamath Lane
Yuba City, Ca. 95993

The Annual Organizational Meeting of the Sutter County Board of Education has been set for:

Date: December 18, 2026

Time: 5:30 p.m.

Place: 970 Klamath Lane
Yuba City, Ca. 95993
Board Room

This action was taken during the regular meeting *on November 18, 2026*
I hereby certify that 15 days before this date, all members and members-elect will be notified in writing of the time, date, and place of the annual organizational meeting.

Signed: _____

Title: _____

Date: _____

Agenda Item No. 7.0

BOARD AGENDA ITEM: Human Resources Department Presentation

AGENDA ITEM SUBMITTED FOR:

_____ Action

__X__ Reports/Presentation

_____ Information

_____ Public Hearing

_____ Other (specify)

SUBMITTED BY: Karisa Jacobsen

PRESENTING TO BOARD: Kathy Mercier

BACKGROUND AND SUMMARY INFORMATION:

Agenda Item No. 8.0

BOARD AGENDA ITEM: Quarterly Report of Surplus Property

BOARD MEETING DATE: November 18, 2026

AGENDA ITEM SUBMITTED FOR:

_____ Action

__X__ Reports/Presentation

_____ Information

_____ Public Hearing

_____ Other (specify)

PREPARED BY:

Erik Garcia

SUBMITTED BY:

Ron Sherrod

PRESENTING TO BOARD:

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: 10/21/26

PREPARED BY: Erik Garcia

TURNED IN TO DIRECTOR OF INT. BUS:

E-WASTE PICK UP DATE:

Reviewed by Technology:

Reviewed by FMOF:

Reviewed by Asst Superintendent: 11-10-26

Reviewed by Cabinet:

Reviewed by Board:

Deliver to Director FMOF:

Asset ID	Department	Description	Serial #	Manufacturer	Model	Status/Condition	Purchase date	Est. Value	Comment
002466	Technology	Networking	FTX1042A2JF			Obsolete	06/27/2007	$0.00	
004309	One Stop	Electronics - Misc	5062J81003951			Obsolete	05/15/2008	$0.00	
002858	Technology	Network Switch	TW552PDO67			Obsolete	06/17/2008	$0.00	
004296	Technology	Network Switch	CN813PD01M			Obsolete	06/17/2008	$0.00	
004300	Technology	Network Switch	CN723PD0GC			Obsolete	06/17/2008	$0.00	
003288		Kitchen/Food Equipment	310059287			Obsolete	12/18/2008	$0.00	
004345	Technology	Server	TDB091940404			Obsolete	05/26/2009	$0.00	
004348	One Stop	Projector	AYTB91800412			Unable to Locate	07/15/2009	$0.00	
004388	Technology	Network Switch	SCN007ZS076			Obsolete	04/15/2010	$0.00	
002559	Technology	Electronics - Misc	TX9LL03168			Obsolete	05/17/2010	$0.00	
004382	One Stop	Projector - Reader	J702264			Obsolete	05/27/2010	$0.00	
002776	Technology	Network Switch	CN105JE0G1			Obsolete	04/14/2011	$0.00	
002793	Technology	Network Switch	SG1031Q02T			Obsolete	04/14/2011	$0.00	
003474	PCA	Projector	PAAF130603L		905 LCD	Obsolete	06/16/2011	$0.00	
003473	PCA	Smart Board	SBX880R20023638		SBX 880	Obsolete	06/21/2011	$0.00	
002829	Technology	UPS (power supply)	SQS1140330760			Obsolete	03/08/2012	$0.00	
003456	One Stop	Projector	1SBJSA21600013			Unable to Locate	05/24/2012	$0.00	
003575	Special Ed.	Tablet - iPad	DNDQJ3033F183	Apple Computer Inc.		Obsolete	03/14/2013	$0.00	
003631	One Stop	Copier/Printer	CNCCFD10RB	HP	M601	Obsolete	03/03/2014	$0.00	
003655	Special Ed.	Projector SpecEd	V11H583020			Obsolete	03/03/2014	$0.00	
003737	Special Ed.	Tablet - iPad	DLXN2H7YFK10	Apple Computer Inc.		Obsolete	09/29/2014	$0.00	
003839	Special Ed.	Tablet - iPad	DMPNVC4EG5VW	Apple		Obsolete	12/16/2014	$0.00	
003858	Outdoor Ed.	Laptop - Dell	F5KYK32	Dell		Obsolete	01/27/2015	$0.00	
003880	Technology	Network Switch	SG035IR0KJ		2910	Obsolete	03/27/2015	$0.00	
003876	Technology	Network Switch	0107893552002614		2910	Obsolete	03/31/2015	$0.00	
003882	One Stop	Electronics - Misc	LWZJPZBQ4700991	Vizio	M552i-B2	Obsolete	04/02/2015	$0.00	
004452	Special Ed.	Tablet - iPad	DMPSN50ZH1MJ	Apple		Obsolete	11/02/2016	$0.00	
004459	Co. Board	Tablet - Apple	DMQSTCT6HG5D	Apple		Obsolete	11/21/2016	$0.00	
004461	Co. Board	Tablet - Apple	DMQSTCTCHG5D	Apple		Obsolete	11/21/2016	$0.00	
004490	Technology	Laptop - HP	5CG7075MGS	Hewlett-Packard	1030 G2	Obsolete	02/24/2017	$0.00	
004491	Technology	Laptop - HP	5CG7075V80	Hewlett-Packard	1030 G2	Obsolete	02/24/2017	$0.00	
004567	Technology	Network Switch	CN44FP40VT	HP	J9773A#ABA	Obsolete	04/19/2017	$0.00	
004569	Technology	Network Switch	CN44FP42GF	HP	J9773A#ABA	Obsolete	04/19/2017	$0.00	
004571	Technology	Network Switch	CN61FP448S	HP	J9773A#ABA	Obsolete	04/19/2017	$0.00	
004573	Adult Ed	Chromebook Laptop-ACER	NXG55AA0056451C49D7600	Acer		Stolen/Loss	04/28/2017	$0.00	
004586	Adult Ed	Chromebook Laptop-ACER	NXG55AA0056451C4777600	Acer		Obsolete	04/28/2017	$0.00	
004610	Technology	Laptop - HP	5CG7075HCD	Hewlett-Packard	1030 G2 X360	Obsolete	05/22/2017	$0.00	
004624	Special Ed.	Laptop - HP	5CG72209K8	Hewlett-Packard	1030 G2	Obsolete	06/12/2017	$0.00	
004647	Special Ed.	Tablet - iPad	GCGV52TUHLFD	Apple	A2133	Unable to Locate	08/08/2017	$0.00	
005200	Technology	Network Switch	CN74FP43KP	HP	2530-24G-POE+ SWITCH	Obsolete	09/05/2017	$0.00	
004749	Business Internal	Scanner	58699240			Obsolete	03/02/2018	$0.00	
004790	Special Ed.	Tablet - iPad - AAC	F9FWH9QTGHKJ	Apple		Unable to Locate	04/12/2018	$0.00	
004796	One Stop	Laptop - HP	5CG81939Z	Hewlett-Packard	X360 G2	Obsolete	05/31/2018	$0.00	
004818	Special Ed.	HP Probook	5CG81660RY	HP	650 G2	Obsolete	07/12/2018	$0.00	
004820	Special Ed.	HP Probook	5CG8166052	HP		Obsolete	07/12/2018	$0.00	
004828	HR	HP Elitebook	5CG7293CRV	HP	850 G3	Obsolete	07/26/2018	$0.00	
004833	Administration	Surface Pro	043738382953	Microsoft		Unable to Locate	08/08/2018	$0.00	

004842	One Stop	Desktop Computer - HP	MXL82925XG		600 G3	Obsolete	09/17/2018	$0.00
004878	Special Ed.	Laptop HP	5CD819536M		11 GS Celeron N3060 4 GB Ram	Obsolete	09/17/2018	$0.00
004883	Special Ed.	Laptop HP	5CD819535J		11 GS Celeron N3060 4 GB Ram	Obsolete	09/17/2018	$0.00
004947	Administration	Laptop HP	5CG8512X8H	HP	Elitebook 840G5	Obsolete	12/12/2018	$0.00
004936	Special Ed.	Tablet - iPad	DMPY58VUJF8M	Apple		Obsolete	12/14/2018	$0.00
004943	Special Ed.	Laptop	5CG8467C5V	HP	Elitebook 360 G2	Obsolete	12/14/2018	$0.00
004944	Special Ed.	Laptop	5CG8467CZH	HP	360 G2	Obsolete	12/14/2018	$0.00
004946	Special Ed.	Laptop		HP	360 G2	Obsolete	12/14/2018	$0.00
004953	Technology	Notebook	C02Y4OA1JK7M	Apple Computer Inc.	A1932	Obsolete	12/21/2018	$0.00
004955	Special Ed.	Laptop	5CG84317FY	HP	850 G5	Obsolete	03/08/2019	$0.00
004956	Special Ed.	Laptop	5CG843177V	HP	850 G5	Obsolete	03/08/2019	$0.00
004957	Special Ed.	Laptop	5CG84319PJ	HP	Elitebook 850 G5	Obsolete	03/08/2019	$0.00
004961	Special Ed.	Laptop	5CG843179C	HP	850 G5	Obsolete	03/08/2019	$0.00
004964	Technology	Brightlink Projector	X28C8Y00298	Epson	695Wi	Obsolete	03/25/2019	$0.00
005004	FMOF	Desktop Computer - HP	MXL9155GZP	HP	600 G4	Obsolete	03/29/2019	$0.00
005007	Special Ed.	Chromebook	5CD904573W	HP	11 G6 EE	Obsolete	04/10/2019	$0.00
005032	Special Ed.	Chromebook	5CD9045716	HP	11 G6 EE	Unable to Locate	04/10/2019	$0.00
005619	Special Ed.	Chromebook	5CD904574K	HP	11 G6 EE	Obsolete	04/10/2019	$0.00
005101	Adult Ed	Laptop	5CD921CN67	HP	450 G6	Obsolete	06/11/2019	$0.00
005102	Adult Ed	Laptop	5CD92485K8	HP	450 G4	Obsolete	06/24/2019	$0.00
005103	Adult Ed	Laptop	5CD9248SH9	HP	450 G4	Obsolete	06/24/2019	$0.00
005116	ROP	Laptop	5CD9248SG6	HP	450 G6	Unable to Locate	06/27/2019	$0.00
005118	Adult Ed	Laptop	5CD92510X8	HP	450 G6	Obsolete	06/27/2019	$0.00
005119	Adult Ed	Laptop	5CD925112X	HP	450 G6	Obsolete	06/27/2019	$0.00
005120	Adult Ed	Laptop	5CD9248SFK	HP	450 G6	Obsolete	06/27/2019	$0.00
005121	Adult Ed	Laptop	5CD92510YW	HP	450 G6	Obsolete	06/27/2019	$0.00
005122	Adult Ed	Laptop	5CD9248SLG	HP	450 G6	Obsolete	06/27/2019	$0.00
005123	Adult Ed	Laptop	5CD92510W1	HP	450 G6	Obsolete	06/27/2019	$0.00
005124	Adult Ed	Laptop450 G6	5CD92510W6	HP	450 G6	Obsolete	06/27/2019	$0.00
005125	Adult Ed	Laptop	5CD9248SGB	HP	450 G6	Obsolete	06/27/2019	$0.00
005126	Adult Ed	Laptop	5CD9248SGF	HP	450 G6	Obsolete	06/27/2019	$0.00
005127	Adult Ed	Laptop	5CD9248SHF	HP	450 G6	Obsolete	06/27/2019	$0.00
005144	ROP	Laptop	5CD9248SJQ	HP		Obsolete	06/27/2019	$0.00
005158	Adult Ed	Laptop	5CD92510WF	HP	450 G6	Obsolete	06/27/2019	$0.00
005159	Adult Ed	Laptop	5CD925111R	HP	450 G6	Obsolete	06/27/2019	$0.00
005160	Adult Ed	Laptop	5CD925111M	HP	450 G6	Obsolete	06/27/2019	$0.00
005161	Adult Ed	Laptop	5CD925113J	HP	450 G6	Obsolete	06/27/2019	$0.00
005162	Adult Ed	Laptop	5CD92485NQ	HP	450 G6	Obsolete	06/27/2019	$0.00
005163	Adult Ed	Laptop	5CD92485DY	HP	450 G6	Obsolete	06/27/2019	$0.00
005107	TCIP	Laptop	5CG92148HK	HP		Obsolete	07/10/2019	$0.00
005168	Special Ed.	Laptop	5CG92505HP	HP		Obsolete	07/17/2019	$0.00
005170	Technology	Laptop	5CG9242RMW	HP	850 G6	Obsolete	07/24/2019	$0.00
005174	CIA	Laptop	5CD9285RV4	HP	430 G6 Notebook PC	Obsolete	08/20/2019	$0.00
005188	Special Ed.	Laptop	5CG94018GN	HP		Obsolete	10/15/2019	$0.00
005189	SSO	Laptop	5CG93788WN	HP	x360 830 G6	Obsolete	10/24/2019	$0.00
005190	SSO	Laptop	5CG93788WN	HP	x360 830 G6	Obsolete	10/24/2019	$0.00
005191	Special Ed.	Laptop	5CD9425KW3	HP	450 G6	Obsolete	11/15/2019	$0.00
005192	Special Ed.	Laptop	5CD9425KTC		450 G6	Obsolete	11/15/2019	$0.00
005193	SELPA	Laptop	5CD9425KVH	HP	450 G6	Obsolete	11/18/2019	$0.00
005196	Special Ed.	Laptop	5CD9167WL5	HP		Obsolete	12/04/2019	$0.00
005197	Special Ed.	Laptop	5CD9285VN1	HP	450 G6	Obsolete	12/04/2019	$0.00
005198	Special Ed.	Laptop	5CD9167WK9	HP	450 G6	Obsolete	12/04/2019	$0.00
005202	One Stop	Laptop	5CD95131ZP	HP		Obsolete	01/06/2020	$0.00
005205	Technology	Laptop	5CG941085D	HP	830 G6	Obsolete	01/28/2020	$0.00
005208	One Stop	Laptop	3T39580214	HP		Obsolete	01/29/2020	$0.00
005209	HR	Laptop	5CG9410857	HP		Obsolete	02/12/2020	$0.00
005211	Adult Ed	Projector	X4ZN9700566	Epson	990U	Obsolete	02/21/2020	$0.00
005229	SSO	Laptop	5CG0155QRR	HP	X360 830 G6	Obsolete	03/18/2020	$0.00

005232	SSO	Laptop	5CG012FRSZ	HP	X360 830 G6	Obsolete	05/04/2020	$0.00
005236	One Stop	Laptop	5CD017GSD2	HP	450 G6	Obsolete	05/13/2020	$0.00
005240	One Stop	Desktop	MXL0112KVM	HP	600 G5	Obsolete	06/03/2020	$0.00
005241	HR	Desktop	MXL0112KVZ	HP	600 G5	Obsolete	06/03/2020	$0.00
005244	HR	Laptop	5CG0166XWK	HP	X360 830 G6	Obsolete	06/03/2020	$0.00
005245	HR	Laptop	5CG0166YBL	HP	X360 830 G6	Obsolete	06/03/2020	$0.00
005268	Technology	Laptop	5CG016G0WY	HP	640 G5	Obsolete	06/05/2020	$0.00
005308	Technology	Wireless Access Point	17207200494	RUCKUS	R730	Obsolete	06/09/2020	$0.00
005319	Technology	Smart-ups Management Cards	SAS1949232628	APC	1500VA	Obsolete	06/10/2020	$0.00
005270	SSO	Laptop	5CD019G597	HP	450 G7	Obsolete	06/11/2020	$0.00
005271	SSO	Laptop	5CD019G595	HP	450 G7	Obsolete	06/11/2020	$0.00
005334	Technology	Laptop	5CD019G54Q		450 G7	Obsolete	06/11/2020	$0.00
005338	Special Ed.	Chromebook	5CD0303SG0	HP	11A G8 EE	Unable to Locate	07/08/2020	$0.00
005325	Special Ed.	Laptop	5CD0169FLN	HP	450 G7	Obsolete	07/09/2020	$0.00
005326	Special Ed.	Laptop	5CD0169FKZ	HP	450 G7	Obsolete	07/09/2020	$0.00
005327	Special Ed.	Laptop	5CD0169BPR	HP	450 G7	Obsolete	07/09/2020	$0.00
005329	Special Ed.	Laptop	5CD0169FMD	HP	450 G7	Obsolete	07/09/2020	$0.00
005330	Special Ed.	Laptop	5CD0169FH4	HP	450 G7	Obsolete	07/09/2020	$0.00
005331	Special Ed.	Laptop	5CD0169BHW	HP	450 G7	Obsolete	07/09/2020	$0.00
005332	Special Ed.	Laptop	5CD0169FM9	HP	450 G7	Obsolete	07/09/2020	$0.00
005336	One Stop	Laptop	5CD026CCKC	HP	450 G7	Obsolete	07/22/2020	$0.00
005453	FRA	Chromebook	5CD034JK0K	HP	Chromebook 11 G6 EE / 11 G8 EE	Stolen/Loss	07/22/2020	$0.00
005455	FRA	Chromebook	5CD034JJZH	HP	Chromebook 11 G6 EE / 11 G8 EE	Obsolete	07/22/2020	$0.00
005471	FRA	Chromebook	5CD034JJYW	HP	Chromebook 11 G6 EE / 11 G8 EE	Stolen/Loss	07/22/2020	$0.00
005473	FRA	Chromebook	5CD034JDXV	HP	Chromebook 11 G6 EE / 11 G8 EE	Stolen/Loss	07/22/2020	$0.00
005372	FRA	Laptop	5CD0318TLF	HP	450 G7	Obsolete	08/07/2020	$0.00
005433	Adult Ed	Laptop	5CD0332WWW	HP	G7 450	Obsolete	08/12/2020	$0.00
005434	Adult Ed	Laptop	5CD0332WWD	HP	G7 450	Obsolete	08/12/2020	$0.00
005435	ROP	Laptop	5CD0332WR0	HP	G7 450	Obsolete	08/12/2020	$0.00
005437	ROP	Laptop	5CD0332WX5	HP	G7 450	Obsolete	08/12/2020	$0.00
005438	Adult Ed	Laptop	5CD0332WXN	HP	G7 450	Obsolete	08/12/2020	$0.00
005439	Adult Ed	Laptop	5CD0332WVY	HP	G7 450	Obsolete	08/12/2020	$0.00
005440	Adult Ed	Laptop	5CD0332WW6	HP	G7 450	Obsolete	08/12/2020	$0.00
005442	Adult Ed	Laptop	5CD0332WWG	HP	G7 450	Obsolete	08/12/2020	$0.00
005448	Adult Ed	Laptop	5CD0332WWY		G7 450	Stolen/Loss	08/12/2020	$0.00
005377	Special Ed.	Chromebook	5CD030P6V2	HP	11 G8 EE	Obsolete	08/17/2020	$0.00
005396	Special Ed.	Chromebook	5CD030P6VP	HP	11 G8 EE	Unable to Locate	08/17/2020	$0.00
005419	PCA	Chromebook	5CD030P6WH	HP	11 G8 EE	Stolen/Loss	08/17/2020	$0.00
005430	PCA	Chromebook	5CD029BSTX	HP	11 G8 EE	Stolen/Loss	08/17/2020	$0.00
005480	Special Ed.	Laptop	5CD034PLGT	HP	450 G7	Obsolete	08/21/2020	$0.00
005481	Special Ed.	Laptop	5CD034PLB8	HP	450 G7	Obsolete	08/21/2020	$0.00
005482	Special Ed.	Laptop	5CD034PLDW	HP	450 G7	Obsolete	08/21/2020	$0.00
005483	Special Ed.	Laptop	5CD034PL94	HP	450 G7	Obsolete	08/21/2020	$0.00
005484	Special Ed.	Laptop	5CD034PLGC	HP	450 G7	Obsolete	08/21/2020	$0.00
005485	Special Ed.	Laptop	5CD034PLIM	HP	450 G7	Obsolete	08/21/2020	$0.00
005486	Special Ed.	Laptop	5CD034PLDX	HP	450 G7	Obsolete	08/21/2020	$0.00
005487	Special Ed.	Laptop	5CD034PLFH	HP	450 G7	Obsolete	08/21/2020	$0.00
005488	Special Ed.	Laptop	5CD034PLF7	HP	450 G7	Obsolete	08/21/2020	$0.00
005489	Special Ed.	Laptop	5CD034PLB9	HP	450 G7	Obsolete	08/21/2020	$0.00
005565	Special Ed.	Tablet - iPad	F9FDLCXBQ1GD	Apple	A2270	Obsolete	08/27/2020	$0.00
005570	Special Ed.	Tablet - iPad	F9FDL9CFQ1GD	Apple	A2270	Unable to Locate	08/27/2020	$0.00
005542	Special Ed.	Laptop	5CD04LFG5D	HP	440 G7	Obsolete	09/23/2020	$0.00
005544	Special Ed.	Laptop	5CD041FG1Q	HP	440 G7	Obsolete	09/23/2020	$0.00
005545	Special Ed.	Laptop	5CD041FG08		440 g7	Obsolete	09/23/2020	$0.00
005547	Special Ed.	Laptop	5CD041FFV0		440 G7	Obsolete	09/23/2020	$0.00
005548	Special Ed.	Laptop	5CD041FG41	HP	440 G7	Obsolete	09/23/2020	$0.00
005549	Special Ed.	Laptop	5CD041FG2Y	HP	440 G7	Obsolete	09/23/2020	$0.00
005550	Special Ed.	Laptop	5CD041FFWP	HP	440 G7	Obsolete	09/23/2020	$0.00

005551	Special Ed.	Laptop	5CD0384M0W	HP	440 G7	Obsolete	09/23/2020	$0.00	
005609	SSO	Laptop	5CG031255C	HP	x360 830 G7 Notebook PC	Obsolete	10/20/2020	$0.00	
005617	SSO	Laptop	5CD052G83X	HP	440 G8	Obsolete	10/20/2020	$0.00	
005618	SSO	Laptop	5CD052G8CP	HP	440 G8	Obsolete	10/20/2020	$0.00	
005610	SSO	Laptop	5CG03124YK	HP	x360 830 G7	Obsolete	11/12/2020	$0.00	
005578	Special Ed.	Chromebook	5CD042F5YV	HP	11A G8 EE	Obsolete	11/16/2020	$0.00	
005580	Special Ed.	Chromebook	5CD042FBKK	HP	11A G8 EE	Unable to Locate	11/16/2020	$0.00	
005594	Special Ed.	Chromebook	5CD042FJCL	HP	11A G8 EE	Obsolete	11/16/2020	$0.00	
005715	Technology	Laptop	5CD1081BQS	HP	450 G8	Obsolete	11/19/2020	$0.00	
005721	Technology	Laptop	5CD1081BJK	HP	450 G8	Obsolete	11/19/2020	$0.00	
005757	Technology	Laptop	5CD1081BR1	HP	450 G8	Obsolete	11/19/2020	$0.00	
005761	Technology	Laptop	5CD1081BRC	HP	450 G8	Obsolete	11/19/2020	$0.00	
005764	Adult Ed	Laptop	5CD1081BFC	HP	450 G8	Obsolete	11/19/2020	$0.00	
005614	Technology	Laptop	5CG02915PR	HP	830 G7	Obsolete	11/24/2020	$0.00	
005790	Business Internal	Laptop	5CD112TBW4	HP	450 G8 Notebook	Obsolete	11/24/2020	$0.00	
005791	Business Internal	Laptop	5CD112TBY4	HP	450 G8 Notebook	Obsolete	11/24/2020	$0.00	
005793	Business External	Laptop	5CD112TC1Y	HP	450 G8 Notebook	Obsolete	11/24/2020	$0.00	
005794	Business External	Laptop	5CD112TBWC	HP	450 G8 Notebook	Obsolete	11/24/2020	$0.00	
005795	Business Internal	Laptop	5CD112TCW2	HP	450 G8 Notebook	Obsolete	11/24/2020	$0.00	
005613	SSO	Laptop	5CG02916HJ	HP	440 G7	Obsolete	12/09/2020	$0.00	
005797	Special Ed.	Laptop	5CD112TBZG	HP	450 G8 Notebook	Obsolete	12/20/2020	$0.00	
005916	Special Ed.	Laptop	5CD140FKIN	HP	450 G8	Obsolete	05/05/2021	$0.00	10/05/26 End of life - BB
005917	Special Ed.	Laptop	5CD140FK2C	HP	450 G8	Obsolete	05/05/2021	$0.00	03/25/26 End of life - BB
005918	Special Ed.	Laptop	5CD140FK2T	HP	450 G8	Obsolete	05/05/2021	$0.00	10/05/26 End of life - BB
005919	Special Ed.	Laptop	5cd14ofk12	HP		Obsolete	05/05/2021	$0.00	10/05/26 End of life - BB
005920	Special Ed.	Laptop	5CD140FK0W	HP	450 G8	Obsolete	05/05/2021	$0.00	10/05/26 End of life - BB
005921	Special Ed.	Laptop	5CD142JTPB	HP	450 G8	Obsolete	05/05/2021	$0.00	10/6/26 End of Life- JG
005818	Technology	Laptop	5CD116V8F9	HP	650 G8	Obsolete	05/13/2021	$0.00	03/10/26 end of life - BB
005855	Special Ed.	IPAD	H96FX5PYQ1GD		A2270	Unable to Locate	05/26/2021	$0.00	3/20/26- Unable to locate device
005857	Special Ed.	IPAD	H96FX250Q1GD	Apple	A2270	Obsolete	05/28/2021	$0.00	10/14/26 not charging at all/ damage beyond repair-JG
005923	One Stop	Desktop	MXL142391L	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005924	One Stop	Desktop	MXL142391D	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005925	One Stop	Desktop	MXL14238Z8	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005929	One Stop	Desktop	MXL14238YZ	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005930	One Stop	Desktop	MXL1423905	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005933	One Stop	Desktop	MXL1423918	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005935	One Stop	Desktop	MXL142397R	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005936	One Stop	Desktop	MXL1423754	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005937	One Stop	Desktop	MXL1423765	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005938	One Stop	Desktop	MXL142373X	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005939	One Stop	Desktop	MXL1423716	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005940	One Stop	Desktop	MXL1423739	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005941	One Stop	Desktop	MXL1423948	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005942	One Stop	Desktop	MXL14236TV	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005944	One Stop	Desktop	MXL14237KL	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005945	One Stop	Desktop	MXL142394F	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005946	One Stop	Desktop	MXL142394N	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005947	One Stop	Desktop	MXL142373M	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005948	One Stop	Desktop	MXL14235RJ	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005949	One Stop	Desktop	MXL142394C	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005951	One Stop	Desktop	MXL142396N	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005952	One Stop	Desktop	MXL1423LJT	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005954	One Stop	Desktop	MXL14235RK	HP	600 G6	Obsolete	09/01/2021	$0.00	03/10/26 end of life - BB
005899	SSO	Elitebook	5CG1362BSR	HP	830 G8	Obsolete	10/04/2021	$0.00	03/10/26 end of life - BB
005963	Special Ed.	Laptop	5CD142JTLL	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005965	Special Ed.	Laptop	5CD142JWS3	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005966	Special Ed.	Laptop	5CD142JWS5	HP	450 G8	Obsolete	10/04/2021	$0.00	04/13/26 End of life - BB

005967	Special Ed.	Laptop	5CD142JWSS	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005969	Special Ed.	Laptop	5CD142JWSY	HP	450 G8	Unable to Locate	10/04/2021	$0.00	3/20/26- Unable to locate device
005970	Special Ed.	Laptop	5CD142JWJH	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005971	Special Ed.	Laptop	5CD142JTPJ	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005972	Special Ed.	Laptop	5CD142JWRY	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005973	Special Ed.	Laptop	5CD142JWTD	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005974	Special Ed.	Laptop	5CD142JWS8	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005976	Special Ed.	Laptop	5CD142JWSC	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005977	Special Ed.	Laptop	5CD140FK2S	HP	450 G8	Obsolete	10/04/2021	$0.00	10/05/26 End of life - BB
005958	HR	Laptop	5CG1444V41	HP	830 G7	Obsolete	10/28/2021	$0.00	10/05/26 End of life - BB
005957	HR	Elitebook	5CG1444V3Z	HP	830 G7	Obsolete	11/30/2021	$0.00	10/05/26 End of life - BB
005983	One Stop	Desktop	MXL1452H91	HP	600 G6	Obsolete	12/09/2021	$0.00	03/10/26 end of life - BB
005984	One Stop	Desktop	MXL1452H8T	HP	600 G6	Obsolete	12/09/2021	$0.00	03/10/26 end of life - BB
005986	One Stop	Desktop	MXL1452HBV	HP	600 G6	Obsolete	12/09/2021	$0.00	03/10/26 end of life - BB
005997	SSO	Laptop	5CG1444V4H	HP	830 G7	Obsolete	12/15/2021	$0.00	10/05/26 End of life - BB
006078	Adult Ed	Projector	X8BJ1Z00064	Epson	982W	Obsolete	01/21/2022	$0.00	10/05/26 End of life - BB
006094	Special Ed.	Laptop	5CG2158MBZ	HP	830 G8	Obsolete	03/22/2022	$0.00	04/17/26 End of life - BB
006040	Special Ed	Smart Board Interactive White Board	D041NW27H0228	Smart Board	M787	Obsolete	03/24/2022	$0.00	3/20/26- Damage beyod repiar
006042	Special Ed.	Smart Board Interactive White Board	D041NW27H0226	Smart Board	M787	Obsolete	03/24/2022	$0.00	4/6/26 End of Life/ replaced board with Newline Board-JG
006044	Special Ed	Smart Board Interactive White Board	D041NW27H0229	Smart Board	M787	Obsolete	03/24/2022	$0.00	3/20/26- Damage beyond repair
006048	Special Ed.	Smart Board Interactive White Board	D041NW27H0145	Smart Board	M787	Obsolete	03/24/2022	$0.00	10/7/26 End of Life- JG
006049	Special Ed.	Smart Board Interactive White Board	D041NW27H0142	Smart Board	M787	Obsolete	03/24/2022	$0.00	4/6/26 End of Life/ replaced board with Newline Board-JG
006051	Special Ed.	Smart Board Interactive White Board	D041NW27H0146	Smart Board	M787	Obsolete	03/24/2022	$0.00	3/20/26- Damage beyond repair
006053	Special Ed.	Smart Board Interactive White Board	D04NW27H0210	Smart Board	M787	Obsolete	03/24/2022	$0.00	10/6/26 Damaged/Not Cost Effective to repair- JG
006054	Special Ed.	Smart Board Interactive White Board	D040NW27H0293	Smart Board	M787	Obsolete	03/24/2022	$0.00	3/20/26- Damage beyond repair
006056	Special Ed.	Smart Board Interactive White Board	D040NW27H0208	Smart Board	M787	Obsolete	03/24/2022	$0.00	3/20/26- Damage beyond repair
006057	Special Ed	Smart Board Interactive White Board	D041NW27H0269	Smart Board	M787	Obsolete	03/24/2022	$0.00	10/6/26 Damaged/Not Cost Effective to repair- JG
006058	Special Ed.	Projector	X8BJ1Z00600	Epson	982W	Obsolete	03/24/2022	$0.00	10/6/26 End of Life- JG
006059	Special Ed.	Projector	X8BJ1Z00735	Epson	982W	Obsolete	03/24/2022	$0.00	10/05/26 End of life - BB
006061	Special Ed.	Projector	X8BJ1Z00280	Epson	982W	Obsolete	03/24/2022	$0.00	3/20/26- Damage beyond repair
006063	Special Ed.	Projector	X8BJ1Z00348	Epson	982W	Obsolete	03/24/2022	$0.00	10/05/26 damaged not cost effective to repair - BB
006066	Special Ed.	Projector	X8BJ1Z00014	Epson	982W	Obsolete	03/24/2022	$0.00	10/6/26 End of Life- JG
006067	Special Ed.	Projector	X8BJ1Z00167	Epson	982W	Obsolete	03/24/2022	$0.00	10/05/26 End of life - BB
006072	Special Ed.	Projector	X8BJ1Z00602	Epson	982W	Obsolete	03/24/2022	$0.00	10/05/26 End of life - BB
006073	Special Ed.	Projector	X8BJ1Z00265	Epson	982W	Obsolete	03/24/2022	$0.00	10/05/26 End of life - BB
006075	Special Ed.	Projector	X8BJ1Z00261	Epson	982W	Obsolete	03/24/2022	$0.00	10/05/26 End of life - BB
006079	Adult Ed	Projector 982W	X8EC210188L	Epson	H987A	Obsolete	05/04/2022	$0.00	10/05/26 End of life - BB
006304	One Stop	Printer	VNBRQD18KD	HP	M283fdw	Obsolete	07/01/2022	$0.00	10/05/26 End of life - BB
006177	Outdoor Ed.	Laptop	5CD2275QMS	HP	450 G8	Stolen/Loss	07/06/2022	$0.00	03/14/25 per Chris Little; states Kindy is supposed to be mailing it in but Chris doesn't think it will happen - BB
006162	Special Ed.	Laptop	5CD2262YN2	HP	450 G8	Obsolete	07/13/2022	$0.00	10/05/26 End of life - BB
006164	Special Ed.	Laptop	5CD2262YMV	HP	450 G8	Obsolete	07/13/2022	$0.00	10/07/26 damaged not cost effective to repair - BB
006169	Special Ed.	Laptop	5CD2262YM0	HP	450 G8	Obsolete	07/13/2022	$0.00	10/05/26 End of life - BB
006208	Adult Ed	Projector	X8BJ2400207	Epson	982W	Obsolete	08/15/2022	$0.00	010/05/26 End of life - BB 3/10/23 Rm 304 - BB
006209	Adult Ed	Projector	X8BJ2400296	Epson	982W	Obsolete	08/15/2022	$0.00	10/05/26 End of life - BB
006296	ROP	Laptop	5CD310F8G0	HP	450 G9	Obsolete	04/26/2023	$0.00	03/25/26 end of life - BB
006305	Special Ed.	iPad	CT6Y2Q046R	Apple	A2567	Obsolete	05/18/2023	$0.00	3/20/26- Unable to locate device
006590	Special Ed.	iPad	FDY0DX6K21	APPLE	A3356	Unable to Locate	04/28/2025	$0.00	3/20/26-Unable to locate device
006870	Special Ed.	Laptop	1H86141D48	HP	4 G1i 16	Obsolete	04/16/2026	$0.00	10/6/26 Damage/ Not Cost Effective to repair- JG
004251	One Stop	Projector	AMRV62100413		Ip600	Obsolete	01/26/2018	$0.00	10/05/26 End of life - BB
004784	Special Ed.	Tablet - iPad - AAC	F9FWH7FMGHKJ	Apple Computer Inc.	A1538	Unable to Locate	07/10/2018	$0.00	3/20/26- Unable to locate device
004787	Special Ed.	iPad mini		Apple Computer Inc.		Stolen/Loss	07/10/2018	$0.00	3/20/26- Stolen/Loss
005090	Adult Ed	Charging Station	2797QU / LNC8200-USA-00763	LockNCharge	Carrier 10	Obsolete	06/17/2019	$0.00	10/05/26 No longer needed - BB

005528	Special Ed	Tablet - iPad	F9FDL629Q1GD	Apple	A2270	Unable to Locate	11/06/2020	$0.00	3/20/26- Unabl to locate device
005537	Special Ed	Tablet - iPad	F9FDL5NNQ1GD	Apple	A2270	Unable to Locate	11/06/2020	$0.00	3/20/26-Unable to locate device
005538	Special Ed	Tablet - iPad	F9FDL5RAQ1GD	Apple	A2270	Unable to Locate	11/06/2020	$0.00	3/20/26-Unable o locate device
005661	Adult Ed	Patterson Model Trimmer	8758	Patterson		Obsolete	03/05/2021	$0.00	Trimmer not compatible with layout of the new building.
005678	Adult Ed	Green Dental Chair	H348147	Adec		Surplus Pending	03/05/2021	$0.00	Chairs not suitable for the new building
005683	Adult Ed	Dental Chair				Surplus Pending	03/05/2021	$0.00	Chairs not suitable for the new building
005684	Adult Ed	Dental Chair				Surplus Pending	03/05/2021	$0.00	Chairs not suitable for the new building
005704	Adult Ed	Table top part cleaning system	07107-540184	Patterson	PA-12	Surplus Pending	03/05/2021	$0.00	Not suitable for the new building.

Agenda Item No. 9.0

BOARD AGENDA ITEM: Investment Statement

BOARD MEETING DATE: November 18, 2026

AGENDA ITEM SUBMITTED FOR:

_____ Action

_____ Reports/Presentation

_X_ Information

_____ Public Hearing

_____ Other (specify)

PREPARED BY:

Ron Sherrod

SUBMITTED BY:

Ron Sherrod

PRESENTING TO BOARD:

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

The Investment Statement as of September 30, 2026 from the County Treasurer will be presented.

Nicholas F. Valencia
Treasurer-Tax Collector

Christina N. Hernandez
Assistant Treasurer-Tax Collector

October 30, 2026

To: Sutter County Board of Supervisors

Re: Sutter County Investment Portfolio Report for September 30, 2026

Following is the Sutter County Investment Portfolio report as of September 30, 2026. 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 districts' 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/government/county-departments/treasurer-tax-collector

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 $467,691,609.81 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total $465,479,648.31 with $124,741,377.00 under the management of the Local Agency Investment Fund, California Asset Management Program, CalTrust, and Money Market Mutual Funds with US Bank and Five Star Bank. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The average dollar-weighted maturity of invested funds is 906 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,

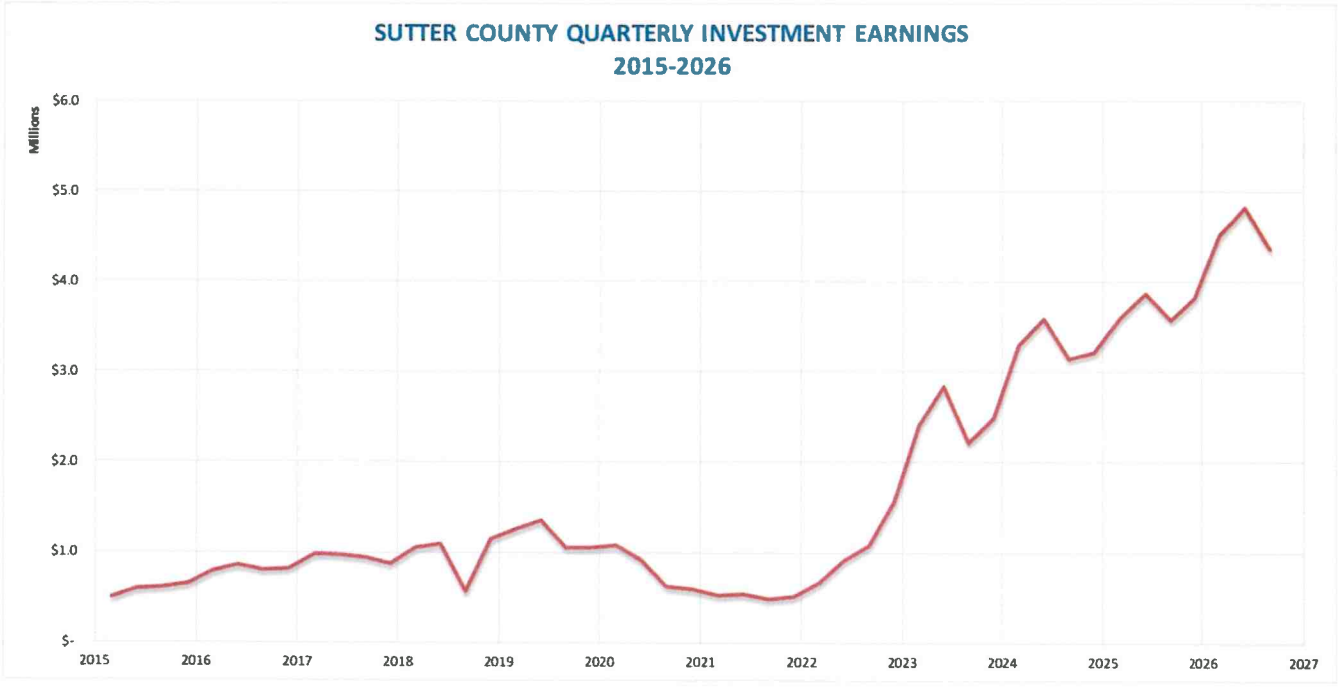
Nicholas F. Valencia
Treasurer-Tax Collector

SUTTER COUNTY
INVESTMENT PORTFOLIO
September 30, 2026

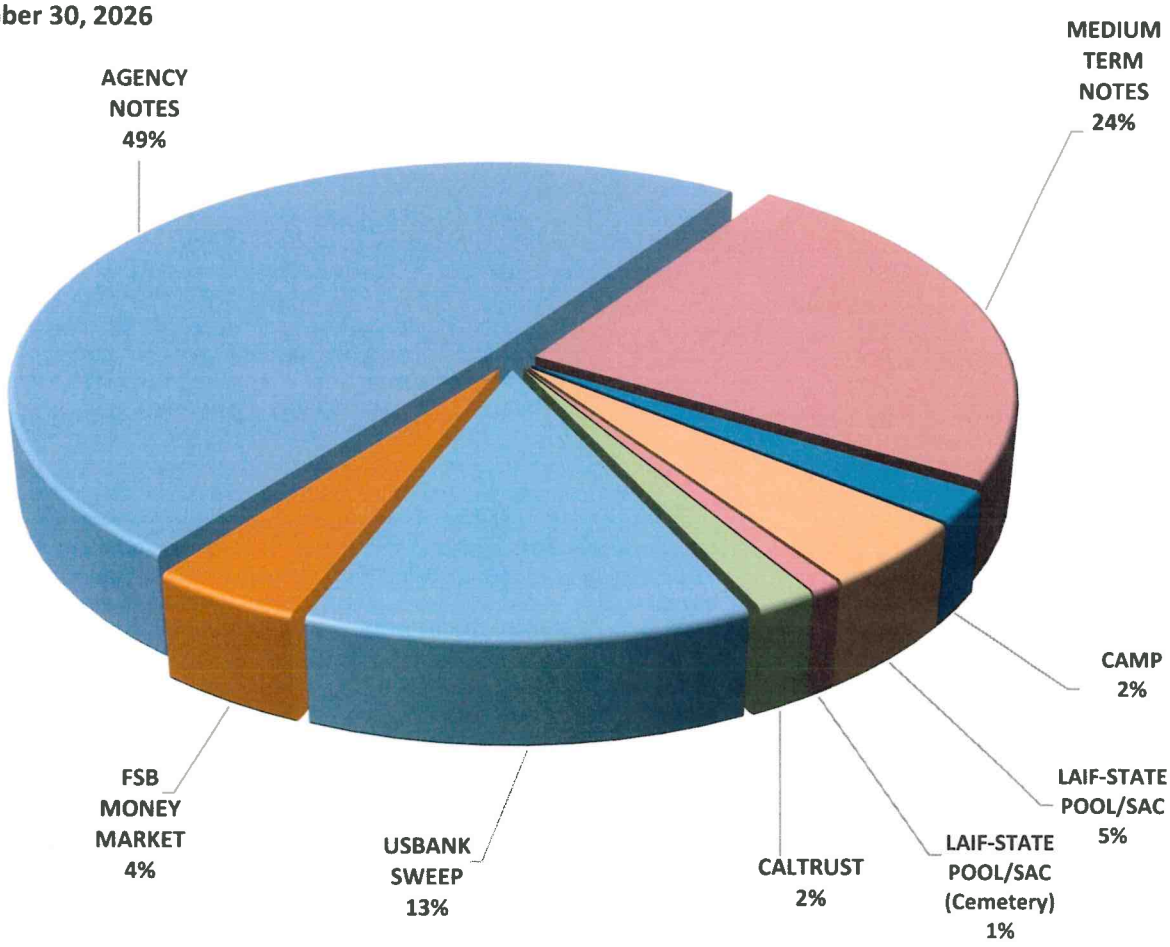
TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	CURRENT YIELD	RATE
MANAGED FUNDS										
2026-00A	CAMP	0	10,204,849.10	10,204,849.10	10,204,849.10	N/A	N/A	N/A	3.87000%	3.87000%
2026-00B	LAIF-STATE POOL/SAC	0	21,627,018.66	21,627,018.66	21,627,018.66	N/A	N/A	N/A	3.97000%	3.97000%
2026-00C	LAIF-STATE POOL/SAC (Cemetery)	0	4,234,914.09	4,234,914.09	4,234,914.09	N/A	N/A	N/A	3.97000%	3.97000%
2026-00D	CALTRUST	0	8,179,822.85	8,179,822.85	8,179,822.85	N/A	N/A	N/A	3.98000%	3.98000%
2026-00E	USBANK SWEEP	0	59,836,597.22	59,836,597.22	59,836,597.22	N/A	N/A	N/A	3.41055%	3.41055%
2026-00F	FSB MONEY MARKET	0	20,658,175.08	20,658,175.08	20,658,175.08	N/A	N/A	N/A	3.86300%	3.86300%
	TOTAL MANAGED FUNDS		124,741,377.00	124,741,377.00	124,741,377.00					
AGENCIES NOTES										
21127	FHLB (FEDERAL HOME LOAN BANK)	3130APVC6	3,649,937.52	3,632,589.50	3,650,000.00	12/16/21	12/01/26	1,811	1.38000%	1.37500%
21125	FFCB (FEDERAL FARM CREDIT BANK)	3133ENHC7	4,000,000.00	3,978,440.00	4,000,000.00	12/16/21	12/14/26	1,824	1.61000%	1.60000%
21130	FFCB (FEDERAL FARM CREDIT BANK)	3133ENJC5	4,000,000.00	3,973,760.00	4,000,000.00	12/22/21	12/22/26	1,826	1.30000%	1.29000%
21121	FHLB (FEDERAL HOME LOAN BANK)	3130AQSP4	2,000,000.00	1,987,200.00	2,000,000.00	12/30/21	12/30/26	1,826	1.62000%	1.61000%
21128	FHLB (FEDERAL HOME LOAN BANK)	3130AQDD2	2,500,000.00	2,482,825.00	2,500,000.00	12/30/21	12/30/26	1,826	1.46000%	1.45000%
22002	FFCB (FEDERAL FARM CREDIT BANK)	3133ENKG4	3,998,758.36	3,989,360.00	4,000,000.00	01/12/22	01/11/27	1,825	1.48000%	1.47000%
22003	FHLB (FEDERAL HOME LOAN BANK)	3130AQKM4	4,000,000.00	3,986,640.00	4,000,000.00	01/28/22	01/28/27	1,826	1.76000%	1.75000%
22009	FHLB (FEDERAL HOME LOAN BANK)	3130AQWC3	3,500,000.00	3,487,310.00	3,500,000.00	02/28/22	02/24/27	1,822	2.07000%	2.05000%
22026	FHLB (FEDERAL HOME LOAN BANK)	3130ARJH5	3,998,569.99	3,971,360.00	4,000,000.00	04/22/22	04/22/27	1,826	3.17000%	3.15000%
22028	FHLB (FEDERAL HOME LOAN BANK)	3130ARPB1	4,000,000.00	3,974,840.00	4,000,000.00	04/28/22	04/28/27	1,826	3.52000%	3.50000%
26028	FNMA (FANNIE MAE)	3136GCVG7	10,000,000.00	9,859,700.00	10,000,000.00	03/26/26	03/26/29	1,095	4.31000%	4.25000%
26038	FNMA (FANNIE MAE)	3136GCZJ7	10,000,000.00	9,777,400.00	10,000,000.00	03/31/26	03/29/29	1,094	4.25000%	4.18000%
26047	FHLB (FEDERAL HOME LOAN BANK)	3130BA3A3	8,500,000.00	8,278,405.00	8,500,000.00	04/08/26	04/08/30	1,461	4.75000%	4.62500%
25089	FNMA (FANNIE MAE)	3136GCAX3	10,000,000.00	9,539,500.00	10,000,000.00	12/15/25	08/05/30	1,633	3.90000%	3.72000%
25092	FNMA (FANNIE MAE)	3136GCAW5	10,000,000.00	9,549,800.00	10,000,000.00	12/17/25	08/17/30	1,643	4.08000%	3.90000%
25027	FFCB (FEDERAL FARM CREDIT BANK)	3133ETMB0	5,000,000.00	4,861,150.00	5,000,000.00	08/24/25	08/24/30	1,826	4.78000%	4.65000%
25036	FHLB (FEDERAL HOME LOAN BANK)	3130B6SV9	5,000,000.00	4,903,850.00	5,000,000.00	07/08/25	07/08/30	1,826	4.74000%	4.65000%
25091	FHLMC (FREDDIE MAC)	3134HCHM4	10,000,000.00	9,590,400.00	10,000,000.00	12/16/25	12/16/30	1,826	4.17000%	4.00000%
26041	FHLB (FEDERAL HOME LOAN BANK)	3130B9YD6	10,000,000.00	9,765,700.00	10,000,000.00	03/30/26	03/24/31	1,820	4.61000%	4.50000%
26027	FHLB (FEDERAL HOME LOAN BANK)	3130B9XW5	10,000,000.00	9,707,800.00	10,000,000.00	03/25/26	03/25/31	1,826	4.48000%	4.35000%
26031	FHLB (FEDERAL HOME LOAN BANK)	3130B9ZM5	10,000,000.00	9,747,100.00	10,000,000.00	03/30/26	03/25/31	1,821	4.62000%	4.50000%
26029	FHLB (FEDERAL HOME LOAN BANK)	3130B9ZS2	15,000,000.00	14,572,050.00	15,000,000.00	03/25/26	03/25/31	1,826	4.63000%	4.50000%
26030	FHLB (FEDERAL HOME LOAN BANK)	3130BA2L0	10,000,000.00	9,764,700.00	10,000,000.00	03/30/26	03/25/31	1,821	4.76000%	4.65000%
26039	FNMA (FANNIE MAE)	3136GCZH1	10,000,000.00	9,609,800.00	10,000,000.00	03/31/26	03/27/31	1,822	4.44000%	4.27000%
26046	FHLB (FEDERAL HOME LOAN BANK)	3130BA3B1	9,500,000.00	9,200,560.00	9,500,000.00	04/07/26	04/07/31	1,826	4.90000%	4.75000%
26053	FFCB (FEDERAL FARM CREDIT BANK)	3133EWLN8	10,000,000.00	9,614,500.00	10,000,000.00	04/15/26	04/15/31	1,826	4.50000%	4.33000%
26072	FNMA (FANNIE MAE)	3136GDAF0	9,958,647.32	9,634,000.00	10,000,000.00	05/05/26	05/05/31	1,826	4.41000%	4.25000%
26073	FHLB (FEDERAL HOME LOAN BANK)	3130BALC9	10,000,000.00	9,758,900.00	10,000,000.00	05/12/26	05/12/31	1,826	4.71000%	4.60000%
26074	FHLB (FEDERAL HOME LOAN BANK)	3130BALD7	10,000,000.00	9,651,300.00	10,000,000.00	05/12/26	05/12/31	1,826	4.66000%	4.50000%
26086	FNMA (FANNIE MAE)	3136GDKH5	9,997,101.97	9,863,400.00	10,000,000.00	07/30/26	07/28/31	1,824	5.07000%	5.00000%
	TOTAL AGENCY NOTES		228,603,015.16	222,654,139.50	228,650,000.00					
MEDIUM TERM NOTES										
21106	JP MORGAN CHASE & CO (JPM)	48128G5U0	2,000,000.00	1,993,140.00	2,000,000.00	10/29/21	10/29/26	1,826	1.49000%	1.48000%
22011	HONEYWELL INTERNATIONAL (HON)	438516BL9	2,000,579.76	1,995,860.00	2,000,000.00	02/14/22	11/01/26	1,721	2.51000%	2.50000%
21120	PUBLIC STORAGE (PSA)	74460DAG4	3,494,816.13	3,484,165.50	3,495,000.00	12/03/21	11/09/26	1,802	1.50000%	1.50000%
21115	JP MORGAN CHASE & CO (JPM)	48130UZH1	4,000,000.00	3,426,320.00	4,000,000.00	11/30/21	11/30/26	1,826	1.75000%	1.50000%
22025	MASTERCARD INC	57636QAR5	4,002,935.32	3,976,040.00	4,000,000.00	04/12/22	03/26/27	1,809	3.32000%	3.30000%
22055	TSMC ARIZONA CORP	872898AF8	2,199,800.99	2,185,854.00	2,200,000.00	06/28/22	04/22/27	1,759	3.90000%	3.87500%
22056	BEVERLY HILLS CA PUBLIC FING	088006KB6	1,774,602.57	1,759,320.00	1,800,000.00	06/28/22	06/01/27	1,799	1.38000%	1.32700%
23028	3M COMPANY (MMM)	88579YAY7	2,955,813.33	2,938,140.00	3,000,000.00	02/08/23	10/15/27	1,710	2.94000%	2.87500%
23029	UNITEDHEALTH GROUP (UNH)	91324PDE9	1,974,275.56	1,961,260.00	2,000,000.00	02/08/23	10/15/27	1,710	3.01000%	2.95000%
23027	PROCTER & GAMBLE (PG)	742718FZ7	2,997,242.66	2,986,670.00	3,000,000.00	02/08/23	01/26/28	1,813	3.99000%	3.95000%
26035	MORGAN STANLEY PVT BANK	61774NZJ0	9,988,055.34	9,896,700.00	10,000,000.00	03/30/26	11/17/28	963	4.25000%	4.20400%
25090	JP MORGAN CHASE BANK NA (JPM NA)	48632PWZ4	10,000,000.00	9,575,100.00	10,000,000.00	12/15/25	12/14/29	1,460	4.44000%	4.25000%
26034	PUBLIC STORAGE (PSA)	74464AAC5	4,985,674.07	4,811,700.00	5,000,000.00	03/30/26	07/01/30	1,554	4.55000%	4.37500%
26036	JOHN DEERE CAPITAL CORP (DE)	24422EYF0	4,994,300.51	4,803,750.00	5,000,000.00	03/30/26	10/15/30	1,660	4.55000%	4.37500%
26012	SHELL FINANCE US INC (RDSALN)	822905AN5	4,987,270.71	4,753,500.00	5,000,000.00	03/17/26	11/08/30	1,695	4.34000%	4.12500%
26015	ALPHABET INC	02079KAW7	4,998,017.91	4,752,550.00	5,000,000.00	03/18/26	11/15/30	1,703	4.31000%	4.10000%
26014	META PLATFORMS INC	30303MAB8	4,983,053.99	4,737,450.00	5,000,000.00	03/18/26	11/15/30	1,703	4.43000%	4.20000%
26011	AMERICAN HONDA FINANCE (HNDA)	02665WGS4	4,975,078.74	4,744,150.00	5,000,000.00	03/17/26	01/08/31	1,758	4.69000%	4.45000%
26032	CATERPILLAR FINL SERVICE (CAT)	14913UBH2	4,951,895.26	4,748,650.00	5,000,000.00	03/30/26	01/08/31	1,745	4.37000%	4.15000%
26013/26033	TOYOTA MOTOR CREDIT CORP	89236TPH2	9,904,080.90	9,493,900.00	10,000,000.00	03/18/26	01/10/31	1,759	4.42000%	4.20000%
26016	AMAZON.COM INC	023135DD5	4,989,782.40	4,737,100.00	5,000,000.00	03/18/26	03/13/31	1,821	4.49000%	4.25000%
26026	JP MORGAN CHASE BANK NA (JPM NA)	48632FZ85	5,000,000.00	4,733,350.00	5,000,000.00	03/24/26	03/24/31	1,826	4.75000%	4.50000%
26057	BANK OF AMERICA CORP (BAC)	06055JRD3	10,000,000.00	9,687,000.00	10,000,000.00	04/22/26	04/22/31	1,826	5.18000%	5.00000%
	TOTAL MEDIUM TERM NOTES		112,135,256.15	108,161,669.50	112,495,000.00					
							AVERAGE	1,732	3.98469%	3.89710%
	TOTAL POOL INVESTMENTS		465,479,648.31	455,557,186.00	465,886,377.00					

SUTTER COUNTY POOLED TREASURY
INVESTMENT PORTFOLIO
September 30, 2026

Date		Returns	Date		Returns
Mar-15	$	500,133.88	Mar-21	$	528,109.19
Jun-15	$	588,831.54	Jun-21	$	535,098.68
Sep-15	$	597,963.88	Sep-21	$	475,724.86
Dec-15	$	643,695.13	Dec-21	$	514,370.48
Mar-16	$	781,708.84	Mar-22	$	656,763.85
Jun-16	$	851,317.38	Jun-22	$	911,607.17
Sep-16	$	805,491.03	Sep-22	$	1,080,126.56
Dec-16	$	806,403.36	Dec-22	$	1,557,112.34
Mar-17	$	973,820.54	Mar-23	$	2,404,400.66
Jun-17	$	966,415.99	Jun-23	$	2,835,890.76
Sep-17	$	933,671.44	Sep-23	$	2,216,514.11
Dec-17	$	866,547.85	Dec-23	$	2,498,853.29
Mar-18	$	1,044,688.77	Mar-24	$	3,292,188.99
Jun-18	$	1,092,422.55	Jun-24	$	3,591,080.90
Sep-18	$	559,834.53	Sep-24	$	3,143,655.07
Dec-18	$	1,147,735.95	Dec-24	$	3,217,596.53
Mar-19	$	1,263,451.85	Mar-25	$	3,605,385.68
Jun-19	$	1,359,952.68	Jun-25	$	3,860,526.69
Sep-19	$	1,053,507.22	Sep-25	$	3,575,041.28
Dec-19	$	1,049,032.20	Dec-25	$	3,822,298.46
Mar-20	$	1,072,283.35	Mar-26	$	4,517,774.51
Jun-20	$	910,205.61	Jun-26	$	4,826,785.23
Sep-20	$	620,706.57	Sep-26	$	4,362,629.42
Dec-20	$	595,522.12	Dec-26		

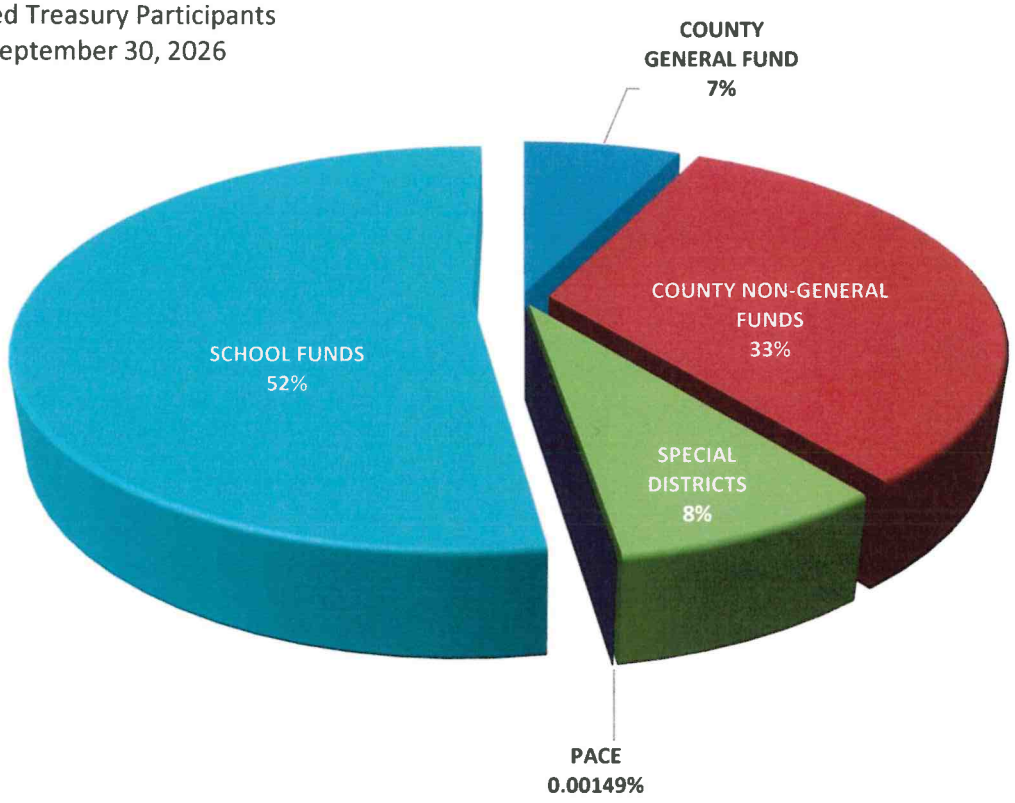


Sutter County
Pooled Investment Portfolio
September 30, 2026



	BOOK VALUE	PERCENTAGE OF MANAGED PORTFOLIO	INVESTED % OF POOLED PORTFOLIO	AVERAGE DAYS TO MATURITY	AVERAGE YIELD
CAMP	$10,204,849.10	2.19%	2.21%	1	3.87%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	21,627,018.66	4.65%	4.69%	1	3.97%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	4,234,914.09	0.91%		1	3.97%
MONEY MARKET MUTUAL FUND	80,494,772.30	17.29%	17.45%	1	3.64%
CALTRUST	8,179,822.85	1.76%	1.77%	1	3.96%
MEDIUM TERM NOTES	112,135,256.15	24.09%	24.31%	911	3.67%
AGENCY NOTES	228,603,015.16	49.11%	49.56%	1,040	3.67%
TOTAL MANAGED INVESTMENTS	$465,479,648.31	100.00%	100.00%	884	3.98%
LESS: LAIF FUNDS NOT POOLED	4,234,914.09	0.91%			
TOTAL POOLED INVESTMENTS	$461,244,734.22	99.09%	100.00%	884	3.98%

Sutter County
Pooled Treasury Participants
September 30, 2026



The Pooled Treasury is comprised of over 276 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 on September 30, 2026, pool participants' cash and investment balances consisted of the following:

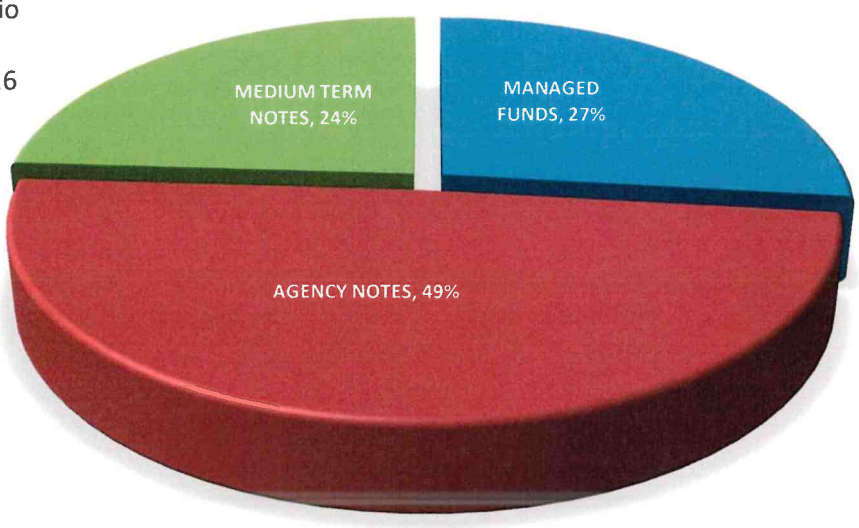
COUNTY GENERAL FUND	**7.04%**
COUNTY NON-GENERAL FUNDS	**32.65%**
SPECIAL DISTRICTS	**7.86%**
PACE	**0.00%**
SCHOOL FUNDS	**52.46%**

The pooled portfolio is comprised of three major classes of assets. As of September 30, 2026, agency notes made up 49%, medium term notes represented 24% and funds under management within the Local Area Investment Fund (LAIF), the California Asset Management Program (CAMP), Investment Trust of California (CalTRUST), US Bank, and Five Star Bank completing the portfolio at 27%.

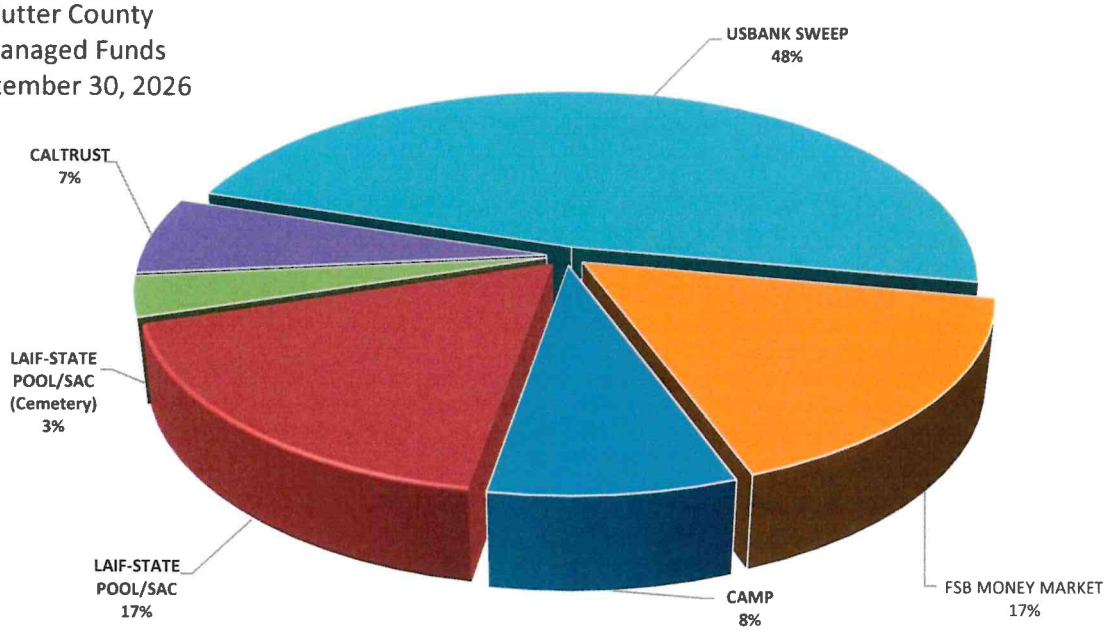
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

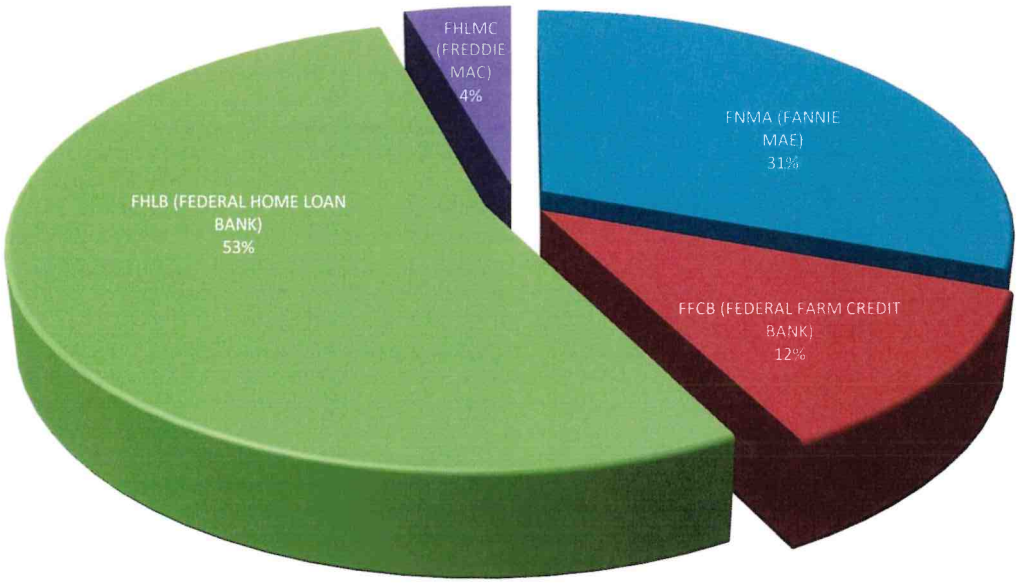
Sutter County
Investment Portfolio
Categories
September 30, 2026



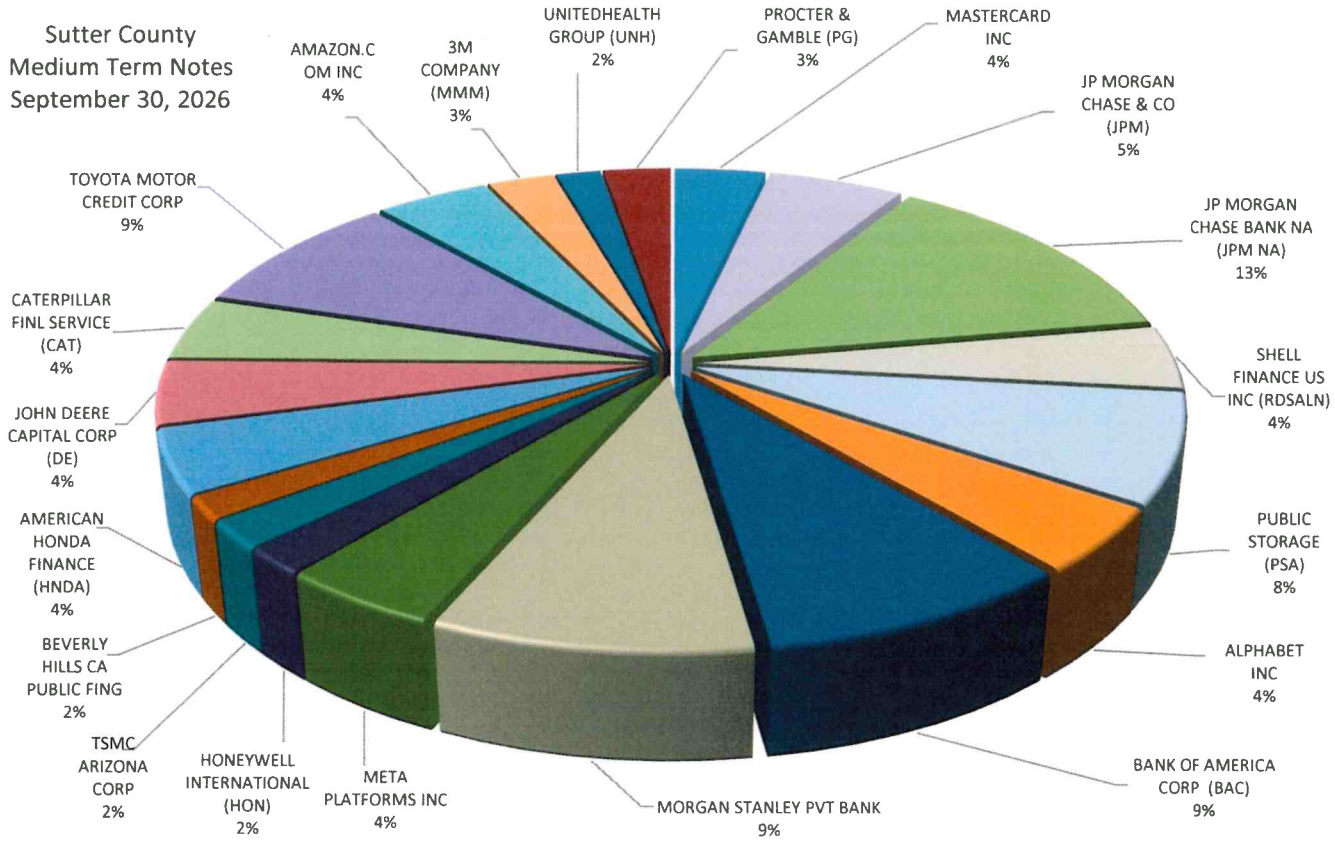
Sutter County
Managed Funds
September 30, 2026



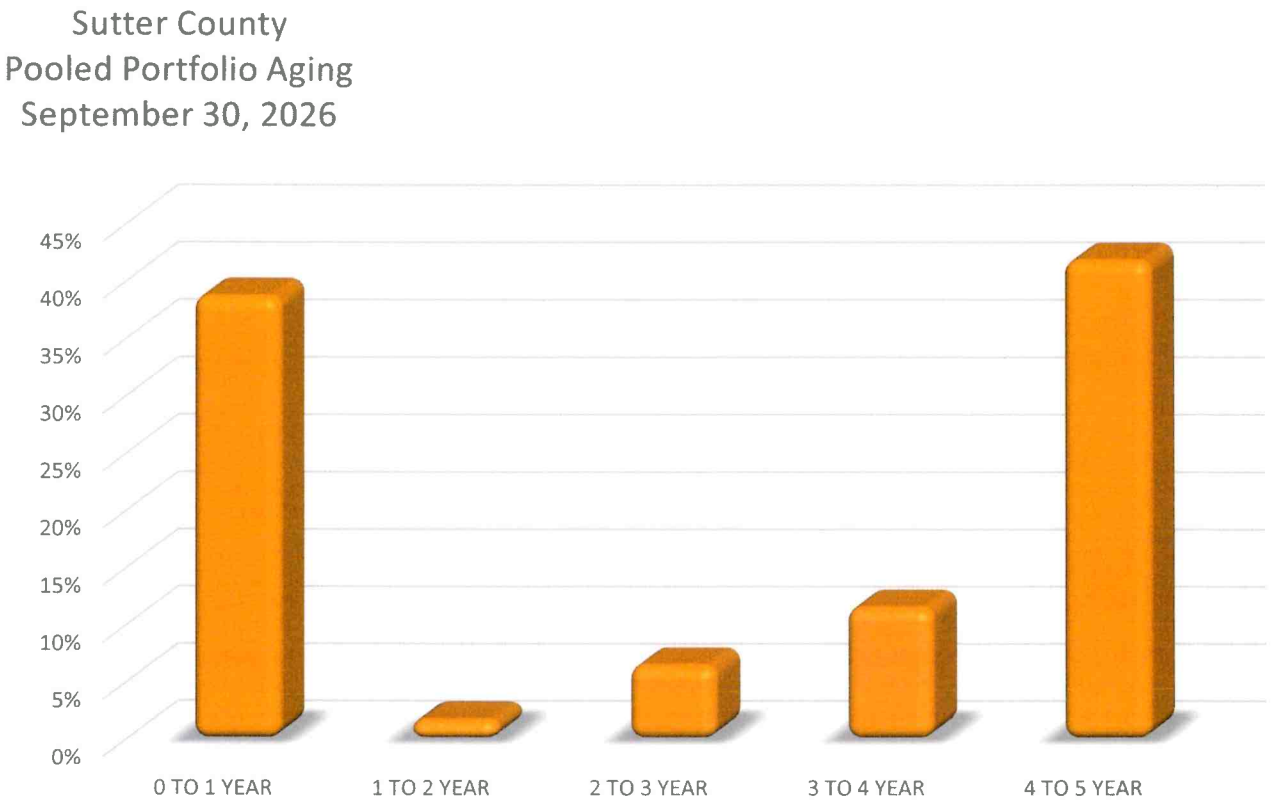
Sutter County
Agency Notes
September 30, 2026



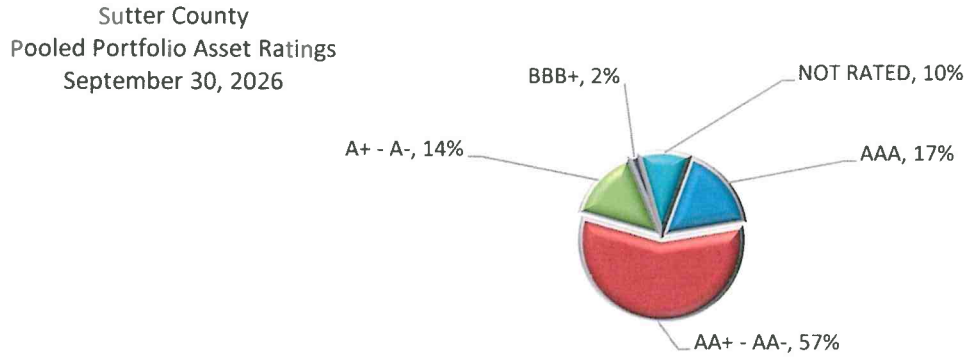
Sutter County
Medium Term Notes
September 30, 2026



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



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.



Agenda Item No. 10.0

BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: November 18, 2026

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY: Nicolaas Hoogeveen

SUBMITTED BY: Nicolaas Hoogeveen

PRESENTING TO BOARD: Nicolaas Hoogeveen

BACKGROUND AND SUMMARY INFORMATION:

The monthly financial report for October will be reviewed

Summary Report of Revenues, Expenditures and Changes in Fund Balance
(Unrestricted and Restricted Combined)
October 2026

09/16/26-10/15/26

Description	Account Codes	Original Budget 7/1/26 (A)	Operating Budget 9/15/26 (B)	Actuals to Date 10/15/26 (C)	Projected Yr Totals 10/15/26 (D)	Difference (Col D - B) (E)		2026-27 % Actuals as a % of Budget
A. Revenues								
1. Local Control Funding Formula	8010-8099	$ 12,239,572	$ 12,239,572	$ 2,033,486	$ 12,239,572	-	A	16.6%
2. Federal Revenues	8100-8299	$ 4,498,278	$ 4,507,394	$ 331,664	$ 4,521,724	**14,330**	B	7.4%
3. Other State Revenues	8300-8599	$ 20,117,771	$ 20,173,466	$ 4,461,128	$ 20,467,601	**294,135**	C	22.1%
4. Other Local Revenues	8600-8799	$ 21,716,183	$ 23,107,688	$ 1,528,320	$ 23,514,066	**406,378**	D	6.6%
5. TOTAL REVENUES		**$ 58,571,804**	**$ 60,028,120**	**$ 8,354,598**	**$ 60,742,963**	**$ 714,843**		**13.8%**
B. Expenditures								
1. Certificated Salaries	1000-1999	12,222,174	$ 12,147,551	$ 2,529,677	$ 12,139,391	**(8,160)**	E	20.8%
2. Classified Salaries	2000-2999	16,353,933	$ 16,112,599	$ 3,451,562	$ 16,056,042	**(56,557)**	F	21.4%
3. Employee Benefits	3000-3999	13,597,916	$ 13,404,077	$ 2,520,010	$ 13,337,532	**(66,545)**	G	18.8%
4. Books and Supplies	4000-4999	1,240,762	$ 1,368,976	$ 373,724	$ 1,547,982	**179,006**	H	27.3%
5. Services, Other Operation	5000-5999	9,560,351	$ 10,508,670	$ 2,993,358	$ 11,174,430	**665,760**	I	28.5%
6. Capital Outlay	6000-6999	934,855	$ 943,400	$ 126,820	$ 943,400	-	J	13.4%
7. Other Outgo	7100-7299	2,093,969	$ 2,394,639	$ 697,770	$ 2,289,101	**(105,538)**	K	29.1%
8. Direct Support/Indirect	7300-7399	(132,002)	$ (132,002)	$ (17,560)	$ (132,002)	-	L	13.3%
9. Debt Service	7400-7499	1,205,603	$ 1,205,603	$ 725,597	$ 1,205,603	-	M	60.2%
10. TOTAL EXPENDITURES		**$ 57,077,561**	**$ 57,953,513**	**$ 13,400,958**	**$ 58,561,479**	**607,966**		**23.1%**
C. Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B10)		**$ 1,494,243**	**$ 2,074,607**	**$ (5,046,360)**	**$ 2,181,484**	**$ 106,877**		**-231.3%**
D. Other Financing Sources/Uses								
1. Transfers In	8910-8979	$ 53,329	$ 53,329	$ -	$ 86,166	**32,837**	N	0.0%
2. Transfer Out	7610-7629	2,577,685	$ 2,577,685	$ -	$ 2,582,685	**5,000**	O	0.0%
3. Contributions	8980-8999	$ -	$ -	$ -	$ -	-	P	0.0%
Total, Other Fin Sources/Uses		**$ (2,524,356)**	**$ (2,524,356)**	**$ -**	**$ (2,496,519)**	**$ 27,837**		**0.0%**
E. Net Change to Fund Balance		**$ (1,030,113)**	**$ (449,749)**	**$ (5,046,360)**	**$ (315,035)**	**$ 134,714**		
F. Fund Balance (Fund 01 only)								
1. Beginning Balance		**$ 34,989,728**	**$ 34,989,728**	**$ 34,989,728**	**$ 34,989,728**	-		
2. Adjustments/Restatements		$ -	$ -	$ -	$ -			
Ending Balance		**$ 33,959,615**	**$ 34,539,979**	**$ 29,943,368**	**$ 34,674,693**	**$ 134,714**		
G. Components of Ending Fund Balance								
Designated Amounts	**9711-9730**	$ 10,500	**$ 10,500**		**$ 10,500**	**$ -**		
Legally Restricted	**9740-9760**	$ 14,923,600	**$ 15,026,378**		**$ 15,271,729**	**$ -**		
Assigned	**9780**	$ 16,042,753	**$ 16,476,541**		**$ 16,335,256**	**$ -**		
Restricted Economic Uncertainty	**9789**	$ 2,982,762	**$ 3,026,560**		**$ 3,057,208**	**$ -**		
Unassigned/Unappropriated	**9790**	$ -	$ -			**$ -**		

Explanation of Differences
Net Change in Current Year Budget October Board Report
09/16/26-10/15/26

		Amount	Explanation of Differences
A	**Local Control Funding Formula (8010-8099)**		
		$ -	
B	**Federal Revenues (8100-8299)**		
	Special Education	$ 1,555	*Revise 26/27 Title II - Supporting Effective Instruction budget to reflect updated grant allocation*
	Curriculum, Instruction, and Accountability (CIA)	$ (3,664)	*Revise budget for Title III - English Learner Student Program based on current allocation*
	Student Support and Outreach (SSO)	$ 11,450	*Adjust McKinney-Vento Homeless Assistance budget to reflect updated grant allocation*
	Special Education Local Plan Area (SELPA)	$ 4,989	*Revise budget based on GAN for Alternative Dispute Resolution Grant*
		$ 14,330	
C	**Other State Revenues (8300-8599)**		
	Curriculum, Instruction, and Accountability (CIA)	$ 206,196	*Revise budget based on new allocation for Student Support and Professional Development Discretionary Block grant; established budget for new Literacy Instruction Professional Development grant*
	Student Support and Outreach (SSO)	$ 43,780	*Adjust budget based on Foster Youth grant increase*
	Pathways Charter Academy	$ 44,159	*Revise budget based on new allocation for Student Support and Professional Development Discretionary Block grant*
		$ 294,135	
D	**Other Local Revenues (8600-8799)**		
	Curriculum, Instruction, and Accountability (CIA)	$ 381,901	*Revise budget based on Districts' projected ELOP and ASES allocation*
	Special Education Local Plan Area (SELPA)	$ 24,477	*Revise budget to account for bill back revenue from Districts*
		$ 406,378	
E	**Certificated Salaries (1000-1999)**		
	Curriculum, Instruction, and Accountability (CIA)	$ (1,264)	*Adjust budget based on position control*
	Student Support and Outreach (SSO)	$ 42,313	*Adjust budget based on McKinney-Vento and Foster Youth grant allocation increase*
	Special Education Local Plan Area (SELPA)	$ 10,502	*Adjust budget to include cost of living adjustment in salary schedule for current year*
	Infant Program	$ (59,711)	*Move budget for DHH teacher and Speech and Language Pathologist to contracted services*
		$ (8,160)	
F	**Classified Salaries (2000-2999)**		
	Special Education	$ (52,705)	*Move budget for student 1 to 1 aides vacancies to contracted services*
	Special Education Local Plan Area (SELPA)	$ (4,219)	*Remove budget for position*
	Various departments	$ 367	*Miscellaneous Adjustments*
		$ (56,557)	
G	**Employee Benefits (3000-3999)**		
	Special Education	$ (35,657)	*Move budget for student 1 to 1 aides vacancies to contracted services*
	Student Support and Outreach (SSO)	$ 10,703	*Adjust budget based on McKinney-Vento and Foster Youth grant allocation increase*

Explanation of Differences
Net Change in Current Year Budget October Board Report
09/16/26-10/15/26

			Amount	Explanation of Differences
	Infant Program	$	(41,396)	*Move budget for DHH teacher and Speech and Language Pathologist to contracted services*
	Various departments	$	(195)	*Miscellaneous Adjustments*
		$	**(66,545)**	
H	**Books and Supplies (4000-4999)**			
	County Office	$	15,400	*Establish budget to purchase EpiPens*
	Special Education	$	158,608	*Establish budget for Low Incident; Revise budget for new copier, classroom supplies, copier replacement parts, and other miscellaneous adjustments*
	Curriculum, Instruction, and Accountability (CIA)	$	7,514	*Adjust budget based on Sustain, Expand, Enhance and Develop (SEED) grant allocation, purchase of new laptop, and allocating budget for Leadership training*
	Student Support and Outreach (SSO)	$	(2,532)	*Adjust budget to reflect updated McKinney-Vento grant allocation*
	Various departments	$	16	*Micellaneous Adjustments*
		$	**179,006**	
I	**Services, Other Operations (5000-5999)**			
	County Office	$	41,541	*Set up budget for 25/26 for MIS SUPP true-up*
	Special Education	$	250,654	*Revise budget for 1 to 1 contracted subs; Allocate budget to 24/25, 25/26, and 26/27; Establish budget for Learning Recovery*
	One Stop	$	(12,360)	*Set up budget for 25/26 for MIS SUPP true-up*
	Curriculum, Instruction, and Accountability (CIA)	$	224,358	*Revise budget based on new allocation for Student Support and Professional Development Discretionary Block grant; established budget for new Literacy Instruction Professional Development grant*
	Student Support and Outreach (SSO)	$	(712)	*Set up budget for 25/26 for MIS SUPP true-up*
	Tri County Induction Program (TCIP)	$	(3,862)	*Adjust budget to cover CASC fees for County staff*
	Feather River Academy (FRA)	$	(614)	*Set up budget for 25/26 for MIS SUPP and MIS student data true-up*
	Pathways Charter Academy	$	39,523	*Revise budget based on new allocation for Student Support and Professional Development Discretionary Block grant*
	Special Education Local Plan Area (SELPA)	$	13,017	*Establish budget for ADR Conference at Riverside*
	Infant Program	$	114,622	*Establish budget for DHH teacher and Speech and Language Pathologist*
	Various departments	$	(407)	*Miscellaneous Adjustments*
		$	**665,760**	
J	**Capital Outlay (6000-6999)**			
		$	**-**	
K	**Other Outgo (7100 - 7299)**			
	Curriculum, Instruction, and Accountability (CIA)	$	(18,000)	*Adjust budget based on SEED grant allocation*
	Special Education Local Plan Area (SELPA)	$	(87,538)	*Adjust budget based on 25/26 Medi-Cal funds distribution*
		$	**(105,538)**	
L	**Direct Support / Indirect (7300-7399)**			
		$	**-**	
M	**Debt Services (7400 - 7499)**			
		$	**-**	
N	**Transfers In (8910-8979)**			
	Special Education	$	32,837	*Move budget for the purchase of new copiers*

Explanation of Differences
Net Change in Current Year Budget October Board Report
09/16/26-10/15/26

		Amount	*Explanation of Differences*
		$ 32,837	
O	**Transfers Out (7610-7629)**		
	Shady Creek Outdoor School	$ 5,000	*Transfer from Fund 01 to Fund 13 for cafeteria repairs*
		$ 5,000	
P	**Contributions (8980-8999)**		
		$ -	
	Net Change in Current Year Budget	**$ 134,714**	

Agenda Item No. 11.0

BOARD AGENDA ITEM: Donations

BOARD MEETING DATE: November 18, 2026

AGENDA ITEM SUBMITTED FOR:

_____ Action

_____ Reports/Presentation

_X_ Information

_____ Public Hearing

_____ Other (specify)

PREPARED BY:

Maggie Navarro

SUBMITTED BY:

Ron Sherrod

PRESENTING TO BOARD:

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

Donor	Value	Purpose
Various SCSOS employees-Jean Wed	$190.00	Pink October
Heather Fine	$300.00	Dryer for FRA/PCA

Total	**$490.00**	

	26-27 Year	Current Period	To Date
Total Donations-Cash	$510.00	$190.00	$700.00
Total Donations-Value	$11,885.00	$300.00	$12,185.00
Total Donations	**$12,395.00**	**$490.00**	**$12,885.00**

SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM

Donor Identification ☐ Individual ☐ Business

Donor Name: Various SCSOS employees Phone: _____

Address: _____ City/State _____ Zip: _____

Business only: Position: _____

Phone: _____ Type of Business: _____

Gift or Donation: ☑ Cash ☐ Check Dollar Amount: $ 190.00

Date of Donation: 10/29/2026

Jean Wednesday for Geweke's Caring for Women Foundation-Pink October

Intent of Gift or Donation: Geweke's Caring for Women Foundation-Pink October

Working Condition: _____

Estimated Dollar Value $ _____

Donated To (Site/Program): _____

Site/Program Administrator: _____

Typed Name **Signature**

Asst. Superintendent/Director for Dept.: Ron Sherrod _____

Typed Name **Signature**

Delivery Date: _____ Delivered By: _____

Received By: _____

For Business Office Use Only

Assistant Superintendent Business Services _____

Signature

Revenue Code: 01-0010-0-8699-00-0000-0000-130-512-0000-00

Review Comments: _____

Board Agenda Date: _____

js: wordfiles/forms/donationform
revised 5-25-05

SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM

Donor Identification ☒ Individual ☐ Business

Donor Name: Heather Fine Phone: 530-218-8434
Address: 2540 Montclair Dr. City/State CA Zip: 95993
Business only: Position:
Phone: Type of Business: N/A

Gift or Donation: ☐ Cash ☐ Check Dollar Amount: $
☒ Other (List item below)
Date of Donation:

Diaper for Community Schools Resource Room

Intent of Gift or Donation: Student laundry
Working Condition: Yes
Estimated Dollar Value $ 300
Donated To (Site/Program): Feather River Academy / Pathways Charter Academy
Site/Program Administrator: John Ithurburn
Typed Name **Signature**
Asst. Superintendent/Director for Dept.: Kristi Johnson
Typed Name **Signature**

Delivery Date: Delivered By:
Received By:

For Business Office Use Only

Assistant Superintendent Business Services
Signature
Revenue Code:

Review Comments:

Board Agenda Date:

js: wordfiles/forms/donationform
revised 5-25-05

Agenda Item No. 12.0

BOARD AGENDA ITEM: Quarterly Report on Williams/ Uniform Complaints

BOARD MEETING DATE: November 18, 2026

AGENDA ITEM SUBMITTED FOR:

____ Action

_X_ Reports/Presentation

____ Information

____ Public Hearing

____ Other (specify)

PREPARED BY:

Tania Martinez

SUBMITTED BY:

Tania Martinez

PRESENTING TO BOARD:

Kristi Johnson

BACKGROUND AND SUMMARY INFORMATION:

As per California Education Code Section 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

None of the districts had any complaints filed during the period of July 2026 to September 2026.

SUTTER COUNTY
Superintendent of Schools
Tom Reusser, Superintendent

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: Kristi Johnson
Title: Assistant Superintendent of Educational Services

The Quarterly Report will be submitted at the Sutter County Superintendent of School's Board Meeting on November 18, 2026 for the reporting months of July, August and September 2026.

Please indicate the date this information will be reported publicly at your District's governing board meeting: November 18, 2026

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			
Teacher Vacancies or Misassignments			
Facilities/Conditions			
TOTALS			

Tom Reusser
PRINT NAME OF DISTRICT SUPERINTENDENT

SIGNATURE OF DISTRICT SUPERINTENDENT