

Agenda

SUTTER COUNTY BOARD OF EDUCATION

Tuesday, November 10, 2020

Regular Meeting – 5:30 p.m.

Sutter County Superintendent of Schools Office

970 Klamath Lane – Board Room

Yuba City, CA 95993

Participation Available Via Teleconference

<https://zoom.us/j/93291491413>

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

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:
 - Ron Turner, President
 - June McJunkin, Vice President
 - Karm Bains, Member
 - Victoria Lachance, Member
 - Jim Richmond, Member
 - 4.0 Items of Public Interest to Come to the Attention of the Board

Members of the public are given an opportunity to address the Board regarding items not listed on the agenda. *The California Government Code, Section 54954.2 (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 Minutes of the October 14, 2020 Regular Meeting
[Action Item]

The minutes of the October 14, 2020, Regular Meeting of the Sutter County Board of Education are presented for approval.

6.0 Set Date, Time and Place for Annual Organizational Meeting
Tom Reusser **[Action Item]**

It is required the Board establish a date for their Annual Organizational Meeting at the November Board Meeting. Per Ed Code §1009, the date this meeting must take place shall be on or after the second Friday in December. The date of the regular December meeting is scheduled for December 11th, which falls within this time period.

7.0 Cancel December 2, 2020 Board Meeting
Tom Reusser **[Action Item]**

CDE has announced that holding a Public Hearing prior to adopting the Budget Overview with the First Interim Report is no longer required.

8.0 AeroSTEM Annual Update – Kathy Smith

AeroSTEM Academy is an independent public charter school authorized under the Sutter County Board of Education. Each year AeroSTEM prepares a presentation to update the Board on activities, projects, and progress made by the charter school.

9.0 Quarterly Report on Williams/Valenzuela Uniform Complaints
(July 1, 2020 – September 30, 2020) – 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

- 10.0 Approval of Lease with Arch Investments, LLC
Ron Sherrod - **[Action Item]**

Approval of the lease with Arch Investments, LLC to house the Adult Education Program located at 990-A Klamath Lane, Yuba City, CA 95993

- 11.0 Business Services Report
11.1 Monthly Financial Report – October 2020 – Nic Hoogeveen
11.2 Investment Statement – September 2020 – Ron Sherrod

- 12.0 Approve Special Education Curriculum
Janine Hughes – **[Action Item]**

The Special Education Department is seeking Board approval for the McGraw-Hill Reading Wonderworks K-6 Reading Intervention Program

- 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 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 October 14, 2020, Regular Board Meeting

BOARD MEETING DATE: November 10, 2020

AGENDA ITEM SUBMITTED FOR:

Action

Reports/Presentation

Information

Public Hearing

Other (specify)

PREPARED BY:

Maggie Nicoletti

SUBMITTED BY:

Superintendent Tom Reusser

PRESENTING TO BOARD:

Superintendent Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

The Minutes of the October 14, 2020 Board Meeting are presented for approval.

Unapproved
SUTTER COUNTY BOARD OF EDUCATION MINUTES
Regular Meeting
October 14, 2020

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President Turner, 5:30 p.m., October 14, 2020, at the Sutter County Superintendent of Schools Office, 970 Klamath Lane, Yuba City, California.

2.0 Pledge of Allegiance

The Pledge of Allegiance was led by President Turner.

3.0 Roll call of Members

Ron Turner, President – Present

June McJunkin, Vice President – Present

Karm Bains, Member - Present – Arrived at 5:34 p.m.

Victoria Lachance, Member – Present – via zoom

Jim Richmond, Member – Present

Tom Reusser – Ex-Officio Secretary – Present via zoom

Staff Members Present: Ron Sherrod, Nic Hoogeveen, Mike Fury, Joe Hendrix, Brian Gault, John Kovach and Maggie Nicoletti

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

None

5.0 Approve the following Minutes of the Sutter County Board of Education

5.1 A motion was made to approve the minutes of the September 9, 2020 regular meeting of the Sutter County Board of Education.

Motion: Richmond *Seconded:* McJunkin

Action: Motion Carried

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

Noes: 0

Absent: 1 (Bains) *Abstain:* 0

5.2 A motion was made to approve the minutes of the September 23, 2020 special meeting of the Sutter County Board of Education.

Motion: McJunkin *Seconded:* Lachance
Action: Motion Carried
Ayes: 4 (Lachance, McJunkin, Richmond and Turner)
Noes: 0
Absent: 1 (Bains) *Abstain:* 0

6.0 Cancel December 2, 2020 Board Meeting

There is uncertainty about holding two meetings in December. This item is tabled until the November Board Meeting.

7.0 Adopt Edgenuity Curriculum for Feather River Academy and Pathways Charter Academy

A motion was made to adopt Edgenuity Curriculum for Feather River Academy and Pathways Charter Academy.

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

8.0 Approve a Revision to the 2020-2021 School Calendar for Feather River Academy

The dates on the previously approved FRA calendar were not reflected accurately.

A motion was made to approve the revision to the 2020-2021 school calendar for Feather River Academy.

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

9.0 Approve a Revision to the 2020-2021 School Calendar for Pathways Charter Academy

The dates on the previously approved PCA calendar were not reflected accurately.

A motion was made to approve the revision to the 2020-2021 School Calendar for Pathways Charter Academy.

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

10.0 Adopt Resolution Number 20-21-IV – GANN Limit Resolution

Nic Hoogeveen presented Resolution No. 20-21-IV to the Board for approval to certify the appropriations in the adopted budget do not exceed the limitations imposed by Article XIII B of the California Constitution commonly known as the GANN Amendment. This is brought to the Board on an annual basis. Excess revenue is returned to the taxpayers or put in to Prop 98.

A motion was made to adopt Resolution Number 20-21-IV – GANN Limit Resolution.

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

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

11.0 Presentation of the 2019-2020 Unaudited Actuals Financial Report

Nic reviewed the 2019-2020 Unaudited Actuals Financial Report, including details of expenditures, revenue, and ending fund balance, with the Board. Nic

stated that 2019-2020 was not a normal year and that we were on lockdown 20% of the year due to COVID-19. Discussion continued.

12.0 Business Services Report

12.1 Monthly Financial Report – September 2020

Nic reviewed the September Monthly Financial Report with the Board and referenced pertinent information.

12.2 Investment Report

Ron reviewed the August Investment Statement with the Board. He stated that the interest rate is still declining and is at 1.34% versus 1.54% from last month.

13.0 Items from the Superintendent/Board

Tom toured South County schools yesterday and he stated it was nice to hear kids. We have multiple schools in our county, including charter and privates, that have had their waivers approved locally and they have been submitted to the state for final approval before the schools can re-open and students can physically return to school.

Vicky mirrored Tom's comments on schools in the south area.

14.0 Adjournment

A motion was made to adjourn the meeting at 5:55 p.m.

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

Agenda Item No. 6.0

BOARD AGENDA ITEM: Set Date, Time and Place for Annual Organizational Meeting

BOARD MEETING DATE: November 10, 2020

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:

It is required the Board establish a date for their Annual Organizational Meeting at the November Board Meeting. Per Ed Code §1009, the date this meeting must take place is on or after the second Friday in December.

Agenda Item No. 7.0

BOARD AGENDA ITEM: Cancel Board Meeting Scheduled for December 2, 2020

BOARD MEETING DATE: November 10, 2020

AGENDA ITEM SUBMITTED FOR:

Action

Reports/Presentation

Information

Public Hearing

Other (specify)

PREPARED BY:

Maggie Nicoletti

SUBMITTED BY:

Superintendent Tom Reusser

PRESENTING TO BOARD:

Superintendent Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

CDE has announced that holding a Public Hearing prior to adopting the Budget Overview with the First Interim Report is no longer required

BOARD AGENDA ITEM: AeroSTEM Annual Update

BOARD MEETING DATE: November 10, 2020

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Kathy Smith

Reports/Presentation

SUBMITTED BY:

Information

Kathy Smith

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Kathy Smith

BACKGROUND AND SUMMARY INFORMATION:

AeroSTEM Academy is an independent public charter school authorized under the Sutter County Board of Education. Each year AeroSTEM prepares a presentation to update the Board on activities, projects, and progress made by the charter school to increase transparency and allow for the Board to be involved in the charter school as it grows and develops.



AeroSTEM Academy

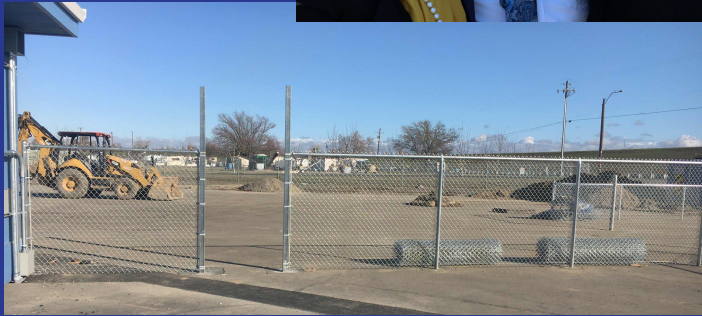
Annual Board Update 2019-2020 School Year

Key Developments

Flexibility and responsiveness
are keys to growing a quality
school!

- WASC Accreditation Continues
 - Courses submitted for a-g approval
 - Assessment System in Place
 - Learning Paths fill in gaps
 - Staffing
 - Interns and New Teachers
 - Safe and Modern Facilities
 - Sutter County Airport!!
 - Schedule Adjustments
 - School Closures/Distance Learning
 - Financial Accounting Updates
 - Charter School Management
-

Mid-Year Campus Move!



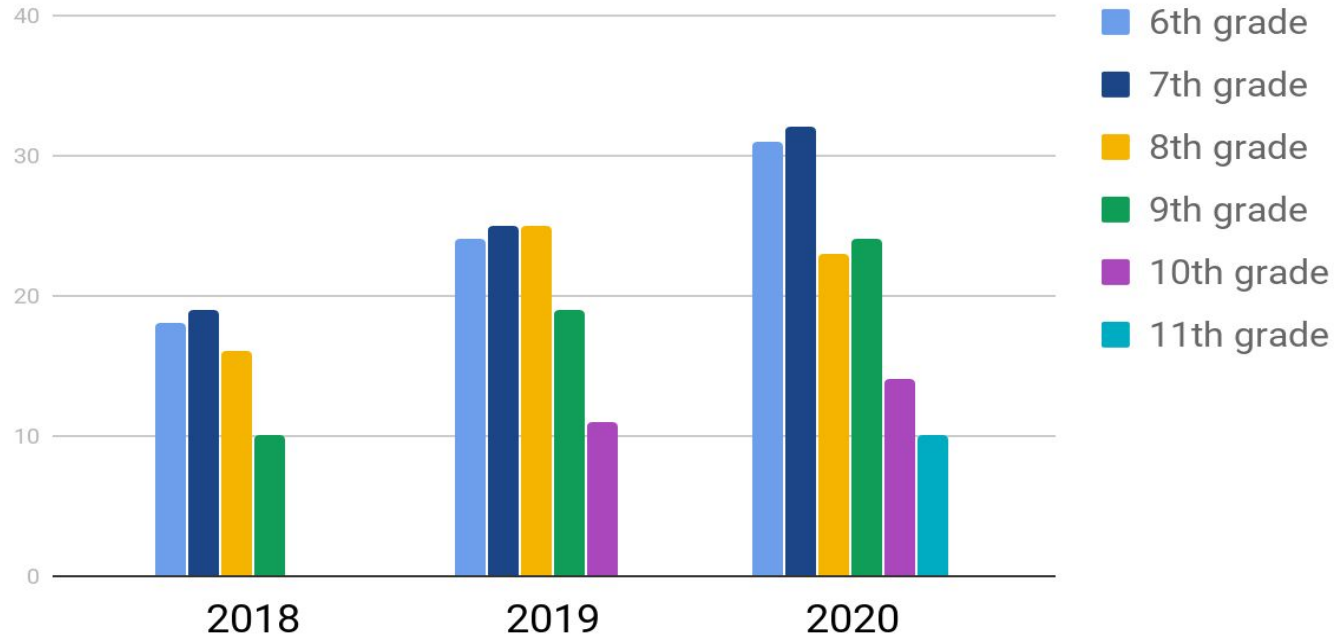
Facilities- Ready for Take Off!

- ★ 82 Second Street Yuba City, Ca 95991
- ★ Multi-building Complex
 - Administration Building
 - Lunchroom/Multi-Purpose Room
 - 6 Classrooms (2 more coming 2021!)
 - Bathrooms
 - Shaded Lunch Area (Installing next month!)
 - Sports Court
 - Hangar with CTE workshops (Future dreams!)
- ★ Access to Industry Specialists
- ★ Aviation Partnerships and Internships/Service Learning



Growing Student Enrollment

Enrollment



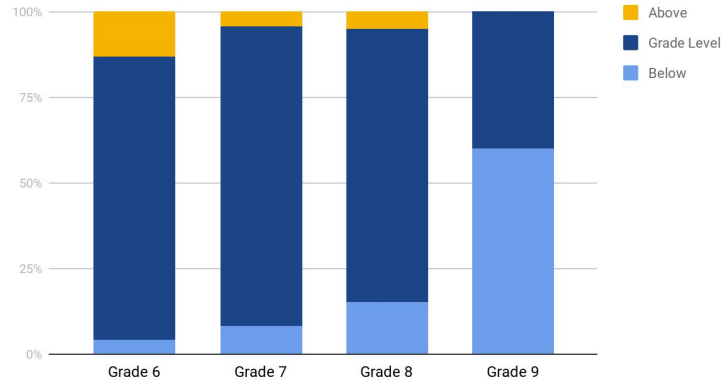
Assessment Guiding Instruction:
Reading and Math are key
elements to success in STEM
fields!



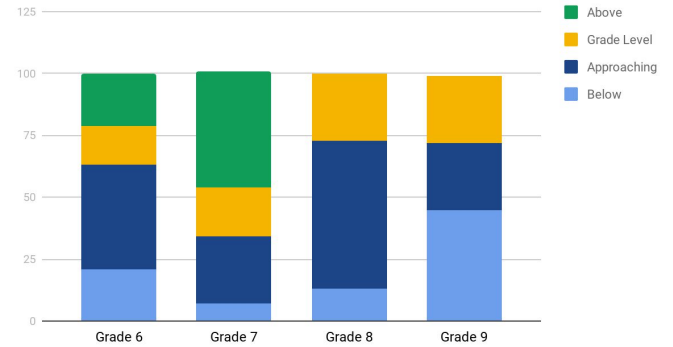
Reading Assessments Exact Path 2019-2020

Beginning Reading Assessments Moby Max 2018

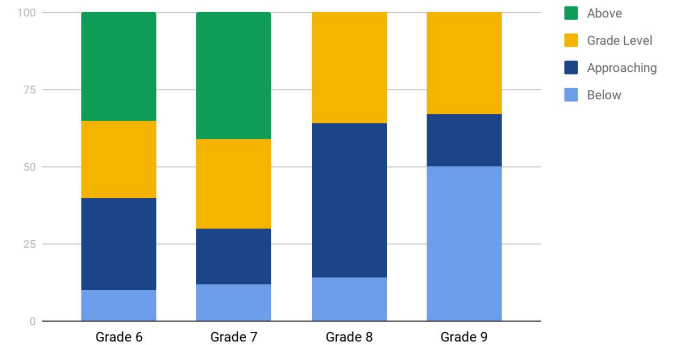
Reading Levels



August 2019 Reading Scores



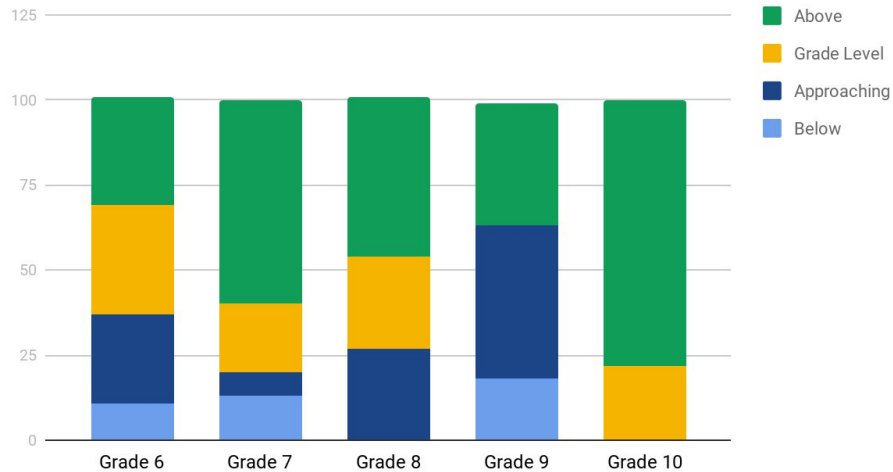
Reading January 2020 Levels



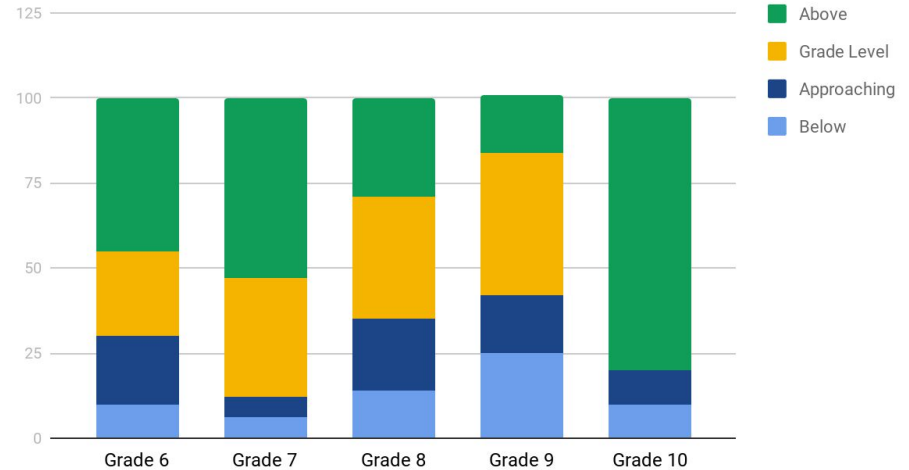
Language Arts Assessments

Exact Path 2019-2020

Language Arts Levels August 2019

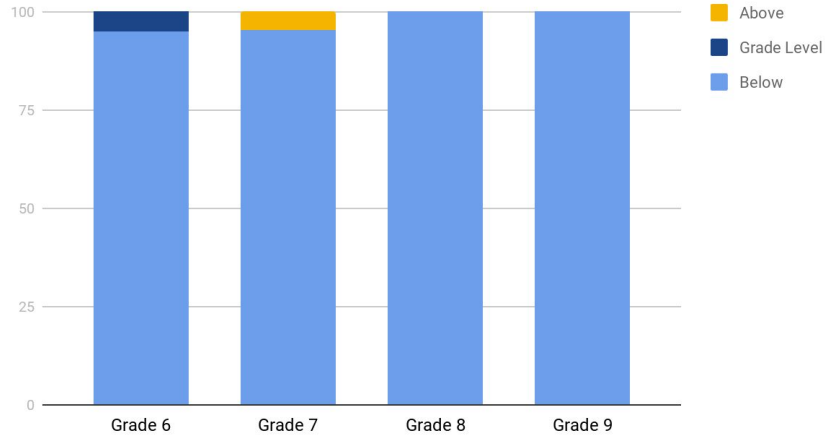


Language Arts Levels January 2020



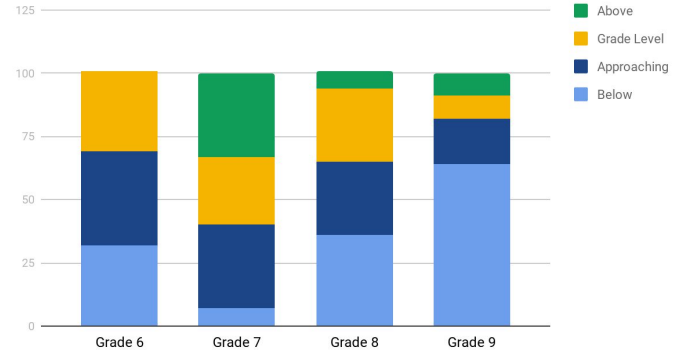
Beginning Math Assessments 2018 Moby Max

Math Levels 2018

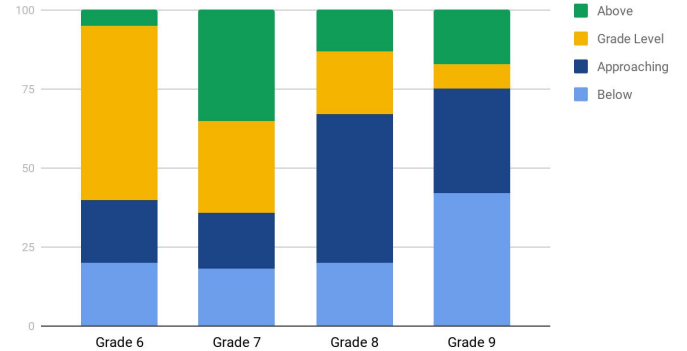


Math Assessments Exact Path 2019-20

Math Levels August 2019



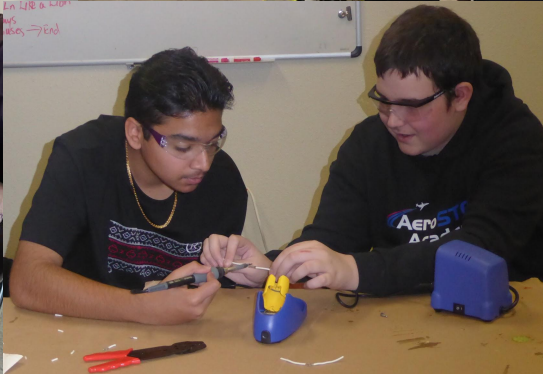
Math Levels January 2020



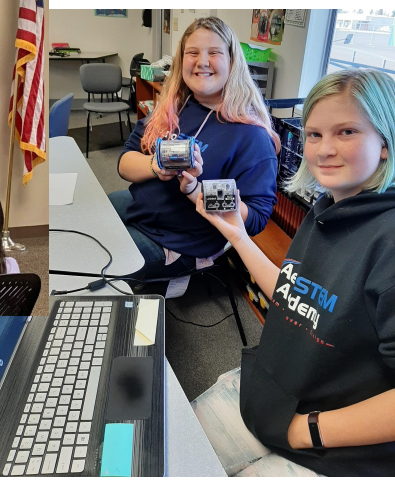
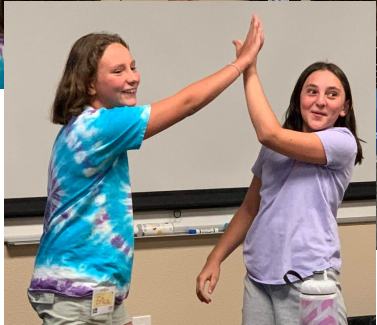
Field Trips!



Hands On Learning!



Closing the Gap with Girls in STEM!



School Closures and Distance Learning, Moving Campus Mid-Year, Adding Grade Levels, Transitioning to Independence and Classroom Based Learning, and Old-Fashioned Growing Pains!



Mission Accepted!
Let's fly through these Challenges!

- ★ Online Tutoring
 - ★ Additional RSP Online Support
 - ★ Additional Scaffolding and Differentiation
 - ★ Transition to Internet Based Platforms
 - ★ Daily Live Interaction
 - ★ Regular Home-School Communication
 - ★ Clubs!! Online!!!
-

Distance Learning: Social and Academic Clubs go ONLINE!

JOIN ONE OF THE AEROSTEM ACADEMY CLUBS!
Clubs are open to all grades!

PHOTO CLUB
Mondays & Fridays
3:30pm
contact Mr. Saltman at
jsaltman@aerostem.org

ART & POETRY CLUB
Mondays
2:00pm
contact Mrs. Gibbs at
cgibbs@aerostem.org

VIDEO & GRAPHIC DESIGN CLUB
Wednesdays
1:30pm
contact Mr. Lenci at
tlenci@aerostem.org

TED-ED CLUB
Wednesdays & Fridays
7:50am
contact Mrs. Gibbs at
cgibbs@aerostem.org

GIRLS WHO CODE CLUB
Wednesdays
2:30pm
contact Mrs. Burke at
nburke@aerostem.org

JAVASCRIPT CLUB
Tuesdays & Thursdays
3:30pm
contact Mr. Saltman at
jsaltman@aerostem.org

DUNGEONS & DRAGONS CLUB
Tuesdays & Thursdays
2:30pm
contact Mrs. Gibbs at
cgibbs@aerostem.org

AeroSTEM Academy
(530) 742-2531
info@aerostem.org

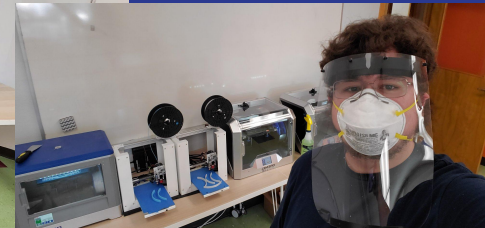
School's not out! Time to Learn ONLINE and do projects AT HOME!



Serving Our Community in Times of Need



Partnered with AeroSTEM Academy, community supporters, and our former students to create and donate face shields to schools and first responder professionals to help protect them from the spread of COVID-19



Staff Development and Professional Community Connections

“BETTER THAN A THOUSAND DAYS OF
DILIGENT STUDY IS ONE DAY WITH A
GREAT TEACHER.”

—*Japanese proverb*

- ★ STEM EcoSystem
 - ★ Suicide Prevention
 - ★ Red Cross First Aid
 - ★ Essential Standards Framework
 - ★ Wide Awake Geek
 - ★ Northern California Aerospace Initiative (NCAI)
 - ★ Women in Aviation Conference
 - ★ Weekly Staff Collaboration Meetings
-

Women in Aviation International 2020 Florida

One of the highlights of our trip, to the Women in Aviation Conference, was getting to meet women that have paved a way for females in the careers of Engineering, Aviation, and Aerospace. When I had mentioned that I am an English teacher that is working for a STEM school, I received so much support and advice. This started a spark inside of me that is fueling a new passion for Aerospace and Aviation. I had made it my goal to open up opportunities and possibilities for students in our area to enter into these fields. -Christine Gibbs



Secretary of the Air Force



Barbara Barret

Embry Riddle's Chief Flight Instructor



Renee Clemens

NASA Astronaut



Eileen M. Collins
NASA Astronaut

Eileen M. Collins

Boeing's Vice President and Chief Engineer




Joan Robinson-Berry

FUN FACT: Engineering is the only field that can design a cement canoe that floats.


Embry Riddle department of Engineering holds a contest that challenges the skills of their Engineers.



Program Plans for 2020-2021

- ★ Addition of online fully accredited courses through Edmentum
 - ★ Fully integrated Distance Learning for all grade levels
 - ★ UC a-g accreditation process
 - ★ Essential Standards identification and guiding practices
 - ★ CTE/Discover/C-STEM/Project Lead the Way Scope and Sequence planning
 - ★ AOPA Curriculum for high school with 3 CTE Pathways
 - ★ Teen Airplane Build #2
 - ★ Targeted Intervention to mitigate learning loss
- 

Facilities Plans for 2020-2021

- ★ Installation of shade structure
 - ★ Increased outdoor seating
 - ★ Partnership with airport to upgrade water pipelines
 - ★ Removal of water storage tank
 - ★ Installation of storage buildings
 - ★ Street signage
 - ★ Installation of classrooms 7 and 8 (summer 2021)
- 

BOARD AGENDA ITEM: Quarterly Report on Williams/ Uniform Complaints

BOARD MEETING DATE: November 10, 2020

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Kristen Jensen

SUBMITTED BY:

Brian Gault

PRESENTING TO BOARD:

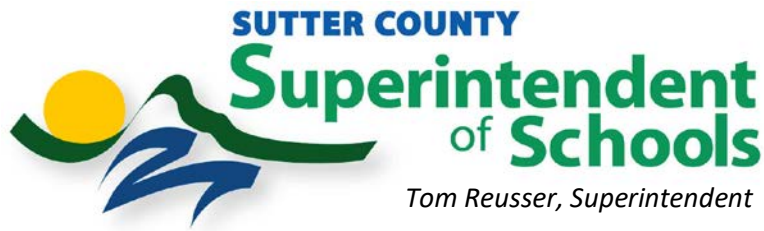
Brian Gault

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 July 2020 through September 2020.



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, Educational Services

The Quarterly Report will be submitted at the Sutter County Superintendent of School’s Board Meeting on November 10, 2020 for the reporting months of July, August, and September 2020.

Please check the box that applies:

- No complaints were filed with any school in the County 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	0	
Teacher Vacancies or Misassignments	0	0	
Facilities/Conditions	0	0	
TOTALS	0	0	

Visits were made at the Bridge Street Elementary, King Avenue Elementary, and Park Avenue Elementary Schools

Tom Reusser

PRINT NAME OF COUNTY SUPERINTENDENT

SIGNATURE OF COUNTY SUPERINTENDENT

BOARD AGENDA ITEM: Approval of Lease with Arch Investments, LLC

BOARD MEETING DATE: November 10, 2020

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Ron Sherrod

Reports/Presentation

SUBMITTED BY:

Information

Ron Sherrod

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

Approval of the lease with Arch Investments to house the Adult Education Program located at:

990-A Klamath Lane
Yuba City, CA 95993



Date (For reference only): February 28, 2020

Arch Investments, LLC
Sutter County Superintendent of Schools

("Landlord") and
("Tenant") agree as follows:

- PROPERTY: Landlord rents to Tenant and Tenant rents from Landlord, the real property and improvements described as: 990-A Klamath Lane, Yuba City, CA 95993 ("Premises"), which comprise approximately 100.000 % of the total square footage of rentable space in the entire property. See exhibit N/A for a further description of the Premises.
- TERM: The term begins on (date) June 1, 2020 ("Commencement Date").
(Check A or B):
 A. Lease: and shall terminate on (date) May 31, 2025 at 11:59 AM PM. Any holding over after the term of this agreement expires, with Landlord's consent, shall create a month-to-month tenancy that either party may terminate as specified in paragraph 2B. Rent shall be at a rate equal to the rent for the immediately preceding month, payable in advance. All other terms and conditions of this agreement shall remain in full force and effect.
 B. Month-to-month: and continues as a month-to-month tenancy. Either party may terminate the tenancy by giving written notice to the other at least 30 days prior to the intended termination date, subject to any applicable laws. Such notice may be given on any date.
 C. RENEWAL OR EXTENSION TERMS: See attached addendum 5 Years with \$200 increases each year

3. BASE RENT:

- Tenant agrees to pay Base Rent at the rate of (CHECK ONE ONLY):
 (1) \$8,325.75 per month, for the term of the agreement.
 (2) \$ _____ per month, for the first 12 months of the agreement. Commencing with the 13th month, and upon expiration of each 12 months thereafter, rent shall be adjusted according to any increase in the U.S. Consumer Price Index of the Bureau of Labor Statistics of the Department of Labor for All Urban Consumers ("CPI") for _____ (the city nearest the location of the Premises), based on the following formula: Base Rent will be multiplied by the most current CPI preceding the first calendar month during which the adjustment is to take effect, and divided by the most recent CPI preceding the Commencement Date. In no event shall any adjusted Base Rent be less than the Base Rent for the month immediately preceding the adjustment. If the CPI is no longer published, then the adjustment to Base Rent shall be based on an alternate index that most closely reflects the CPI.
 (3) \$ _____ per month for the period commencing _____ and ending _____ and \$ _____ per month for the period commencing _____ and ending _____ and \$ _____ per month for the period commencing _____ and ending _____
 (4) In accordance with the attached rent schedule.
 (5) Other: _____
- Base Rent is payable in advance on the 1st (or _____) day of each calendar month, and is delinquent on the next day.
- If the Commencement Date falls on any day other than the first day of the month, Base Rent for the first calendar month shall be prorated based on a 30-day period. If Tenant has paid one full month's Base Rent in advance of Commencement Date, Base Rent for the second calendar month shall be prorated based on a 30-day period.

4. RENT:

- Definition: ("Rent") shall mean all monetary obligations of Tenant to Landlord under the terms of this agreement, except security deposit.
- Payment: Rent shall be paid to (Name) Arch Investments, LLC at (address) 768 El Camino Real # 104-463, Carlsbad, CA 92009, or at any other location specified by Landlord in writing to Tenant.
- Timing: Base Rent shall be paid as specified in paragraph 3. All other Rent shall be paid within 30 days after Tenant is billed by Landlord.

5. EARLY POSSESSION:

Tenant is entitled to possession of the Premises on April 1, 2020. If Tenant is in possession prior to the Commencement Date, during this time (i) Tenant is not obligated to pay Base Rent, and (ii) Tenant is not obligated to pay Rent other than Base Rent. Whether or not Tenant is obligated to pay Rent prior to Commencement Date, Tenant is obligated to comply with all other terms of this agreement.

6. SECURITY DEPOSIT:

- Tenant agrees to pay Landlord \$8,000.00 as a security deposit. Tenant agrees not to hold Broker responsible for its return. (IF CHECKED:) If Base Rent increases during the term of this agreement, Tenant agrees to increase security deposit by the same proportion as the increase in Base Rent.
- All or any portion of the security deposit may be used, as reasonably necessary, to: (i) cure Tenant's default in payment of Rent, late charges, non-sufficient funds ("NSF") fees, or other sums due; (ii) repair damage, excluding ordinary wear and tear, caused by Tenant or by a guest or licensee of Tenant; (iii) broom clean the Premises, if necessary, upon termination of tenancy; and (iv) cover any other unfulfilled obligation of Tenant. SECURITY DEPOSIT SHALL NOT BE USED BY TENANT IN LIEU OF PAYMENT OF LAST MONTH'S RENT. If all or any portion of the security deposit is used during tenancy, Tenant agrees to reinstate the total security deposit within 5 days after written notice is delivered to Tenant. Within 30 days after Landlord receives possession of the Premises, Landlord shall: (i) furnish Tenant an itemized statement indicating the amount of any security deposit received and the basis for its disposition, and (ii) return any remaining portion of security deposit to Tenant. However, if the Landlord's only claim upon the security deposit is for unpaid Rent, then the remaining portion of the security deposit, after deduction of unpaid Rent, shall be returned within 14 days after the Landlord receives possession.
- No interest will be paid on security deposit, unless required by local ordinance.

Landlord's Initials _____

Tenant's Initials [Signature]



7. PAYMENTS:

	TOTAL DUE	PAYMENT RECEIVED	BALANCE DUE	DUE DATE
A. Rent: From <u>06/01/2020</u> To <u>05/31/2025</u> Date Date	\$ <u>8,325.75</u>	\$ _____	\$ <u>8,325.75</u>	_____
B. Security Deposit	\$ <u>8,000.00</u>	\$ _____	\$ <u>8,000.00</u>	_____
C. Other: _____ Category	\$ _____	\$ _____	\$ _____	_____
D. Other: _____ Category	\$ _____	\$ _____	\$ _____	_____
E. Total:	\$ <u>16,325.75</u>	\$ _____	\$ <u>16,325.75</u>	_____

8. **PARKING:** Tenant is entitled to _____ unreserved and _____ reserved vehicle parking spaces. The right to parking is is not included in the Base Rent charged pursuant to paragraph 3. If not included in the Base Rent, the parking rental fee shall be an additional \$ _____ per month. Parking space(s) are to be used for parking operable motor vehicles, except for trailers, boats, campers, buses or trucks (other than pick-up trucks). Tenant shall park in assigned space(s) only. Parking space(s) are to be kept clean. Vehicles leaking oil, gas or other motor vehicle fluids shall not be parked in parking spaces or on the Premises. Mechanical work or storage of inoperable vehicles is not allowed in parking space(s) or elsewhere on the Premises. No overnight parking is permitted.

9. **ADDITIONAL STORAGE:** Storage is permitted as follows: _____
The right to additional storage space is is not included in the Base Rent charged pursuant to paragraph 3. If not included in Base Rent, storage space shall be an additional \$ _____ per month. Tenant shall store only personal property that Tenant owns, and shall not store property that is claimed by another, or in which another has any right, title, or interest. Tenant shall not store any improperly packaged food or perishable goods, flammable materials, explosives, or other dangerous or hazardous material. Tenant shall pay for, and be responsible for, the clean-up of any contamination caused by Tenant's use of the storage area.

10. **LATE CHARGE; INTEREST; NSF CHECKS:** Tenant acknowledges that either late payment of Rent or issuance of a NSF check may cause Landlord to incur costs and expenses, the exact amount of which are extremely difficult and impractical to determine. These costs may include, but are not limited to, processing, enforcement and accounting expenses, and late charges imposed on Landlord. If any installment of Rent due from Tenant is not received by Landlord within **5 calendar days** after date due, or if a check is returned NSF, Tenant shall pay to Landlord, respectively, **\$10% of rent** as late charge, plus 10% interest per annum on the delinquent amount and \$25.00 as a NSF fee, any of which shall be deemed additional Rent. Landlord and Tenant agree that these charges represent a fair and reasonable estimate of the costs Landlord may incur by reason of Tenant's late or NSF payment. Any late charge, delinquent interest, or NSF fee due shall be paid with the current installment of Rent. Landlord's acceptance of any late charge or NSF fee shall not constitute a waiver as to any default of Tenant. Landlord's right to collect a Late Charge or NSF fee shall not be deemed an extension of the date Rent is due under paragraph 4, or prevent Landlord from exercising any other rights and remedies under this agreement, and as provided by law.

11. **CONDITION OF PREMISES:** Tenant has examined the Premises and acknowledges that Premise is clean and in operative condition, with the following exceptions: _____
Items listed as exceptions shall be dealt with in the following manner: _____

12. **ZONING AND LAND USE:** Tenant accepts the Premises subject to all local, state and federal laws, regulations and ordinances ("Laws"). Landlord makes no representation or warranty that Premises are now or in the future will be suitable for Tenant's use. Tenant has made its own investigation regarding all applicable Laws.

13. **TENANT OPERATING EXPENSES:** Tenant agrees to pay for all utilities and services directly billed to Tenant. _____

14. **PROPERTY OPERATING EXPENSES:**

A. Tenant agrees to pay its proportionate share of Landlord's estimated monthly property operating expenses, including but not limited to, common area maintenance, consolidated utility and service bills, insurance, and real property taxes, based on the ratio of the square footage of the Premises to the total square footage of the rentable space in the entire property. _____

OR B. (If checked) Paragraph 14 does not apply.

15. **USE:** The Premises are for the sole use as _____
No other use is permitted without Landlord's prior written consent. If any use by Tenant causes an increase in the premium on Landlord's existing property insurance, Tenant shall pay for the increased cost. Tenant will comply with all Laws affecting its use of the Premises.

16. **RULES/REGULATIONS:** Tenant agrees to comply with all rules and regulations of Landlord (and, if applicable, Owner's Association) that are at any time posted on the Premises or delivered to Tenant. Tenant shall not, and shall ensure that guests and licensees of Tenant do not, disturb, annoy, endanger, or interfere with other tenants of the building or neighbors, or use the Premises for any unlawful purposes, including, but not limited to, using, manufacturing, selling, storing, or transporting illicit drugs or other contraband, or violate any law or ordinance, or committing a waste or nuisance on or about the Premises.

17. **MAINTENANCE:**

A. Tenant OR (If checked, Landlord) shall professionally maintain the Premises including heating, air conditioning, electrical, plumbing and water systems, if any, and keep glass, windows and doors in operable and safe condition. Unless Landlord is checked, if Tenant fails to maintain the Premises, Landlord may contract for or perform such maintenance, and charge Tenant for Landlord's cost.

B. Landlord OR (If checked, Tenant) shall maintain the roof, foundation, exterior walls, common areas and Tenant shall maintain common areas. Landlord shall pay property taxes

Landlord's Initials (____) (____)

Tenant's Initials TE (____) (____)



- 18. **ALTERATIONS:** Tenant shall not make any alterations in or about the Premises, including installation of trade fixtures and signs, without Landlord's prior written consent, which shall not be unreasonably withheld. Any alterations to the Premises shall be done according to Law and with required permits. Tenant shall give Landlord advance notice of the commencement date of any planned alteration, so that Landlord, at its option, may post a Notice of Non-Responsibility to prevent potential liens against Landlord's interest in the Premises. Landlord may also require Tenant to provide Landlord with lien releases from any contractor performing work on the Premises.
- 19. **GOVERNMENT IMPOSED ALTERATIONS:** Any alterations required by Law as a result of Tenant's use shall be Tenant's responsibility. Landlord shall be responsible for any other alterations required by Law.
- 20. **ENTRY:** Tenant shall make Premises available to Landlord or Landlord's agent for the purpose of entering to make inspections, necessary or agreed repairs, alterations, or improvements, or to supply necessary or agreed services, or to show Premises to prospective or actual purchasers, tenants, mortgagees, lenders, appraisers, or contractors. Landlord and Tenant agree that 24 hours notice (oral or written) shall be reasonable and sufficient notice. In an emergency, Landlord or Landlord's representative may enter Premises at any time without prior notice.
- 21. **SIGNS:** Tenant authorizes Landlord to place a FOR SALE sign on the Premises at any time, and a FOR LEASE sign on the Premises within the 90 (or) day period preceding the termination of the agreement.
- 22. **SUBLETTING/ASSIGNMENT:** Tenant shall not sublet or encumber all or any part of Premises, or assign or transfer this agreement or any interest in it, without the prior written consent of Landlord, which shall not be unreasonably withheld. Unless such consent is obtained, any subletting, assignment, transfer, or encumbrance of the Premises, agreement, or tenancy, by voluntary act of Tenant, operation of law, or otherwise, shall be null and void, and, at the option of Landlord, terminate this agreement. Any proposed sublessee, assignee, or transferee shall submit to Landlord an application and credit information for Landlord's approval, and, if approved, sign a separate written agreement with Landlord and Tenant. Landlord's consent to any one sublease, assignment, or transfer, shall not be construed as consent to any subsequent sublease, assignment, or transfer, and does not release Tenant of Tenant's obligation under this agreement.
- 23. **POSSESSION:** If Landlord is unable to deliver possession of Premises on Commencement Date, such date shall be extended to the date on which possession is made available to Tenant. However, the expiration date shall remain the same as specified in paragraph 2. If Landlord is unable to deliver possession within 60 (or) calendar days after the agreed Commencement Date, Tenant may terminate this agreement by giving written notice to Landlord, and shall be refunded all Rent and security deposit paid.
- 24. **TENANT'S OBLIGATIONS UPON VACATING PREMISES:** Upon termination of agreement, Tenant shall: (i) give Landlord all copies of all keys or opening devices to Premises, including any common areas; (ii) vacate Premises and surrender it to Landlord empty of all persons and personal property; (iii) vacate all parking and storage spaces; (iv) deliver Premises to Landlord in the same condition as referenced in paragraph 11; (v) clean Premises; (vi) give written notice to Landlord of Tenant's forwarding address; and (vii) _____

All improvements installed by Tenant, with or without Landlord's consent, become the property of Landlord upon termination. Landlord may nevertheless require Tenant to remove any such improvement that did not exist at the time possession was made available to Tenant.

- 25. **BREACH OF CONTRACT/EARLY TERMINATION:** In event Tenant, prior to expiration of this agreement, breaches any obligation in this agreement, abandons the premises, or gives notice of tenant's intent to terminate this tenancy prior to its expiration, in addition to any obligations established by paragraph 24, Tenant shall also be responsible for lost rent, rental commissions, advertising expenses, and painting costs necessary to ready Premises for re-rental. Landlord may also recover from Tenant: (i) the worth, at the time of award, of the unpaid Rent that had been earned at the time of termination; (ii) the worth, at the time of award, of the amount by which the unpaid Rent that would have been earned after expiration until the time of award exceeds the amount of such rental loss the Tenant proves could have been reasonably avoided; and (iii) the worth, at the time of award, of the amount by which the unpaid Rent for the balance of the term after the time of award exceeds the amount of such rental loss that Tenant proves could be reasonably avoided. Landlord may elect to continue the tenancy in effect for so long as Landlord does not terminate Tenant's right to possession, by either written notice of termination of possession or by reletting the Premises to another who takes possession, and Landlord may enforce all Landlord's rights and remedies under this agreement, including the right to recover the Rent as it becomes due.
- 26. **DAMAGE TO PREMISES:** If, by no fault of Tenant, Premises are totally or partially damaged or destroyed by fire, earthquake, accident or other casualty, Landlord shall have the right to restore the Premises by repair or rebuilding. If Landlord elects to repair or rebuild, and is able to complete such restoration within 90 days from the date of damage, subject to the terms of this paragraph, this agreement shall remain in full force and effect. If Landlord is unable to restore the Premises within this time, or if Landlord elects not to restore, then either Landlord or Tenant may terminate this agreement by giving the other written notice. Rent shall be abated as of the date of damage. The abated amount shall be the current monthly Base Rent prorated on a 30-day basis. If this agreement is not terminated, and the damage is not repaired, then Rent shall be reduced based on the extent to which the damage interferes with Tenant's reasonable use of the Premises. If total or partial destruction or damage occurs as a result of an act of Tenant or Tenant's guests, (i) only Landlord shall have the right, at Landlord's sole discretion, within 30 days after such total or partial destruction or damage to treat the lease as terminated by Tenant, and (ii) Landlord shall have the right to recover damages from Tenant.
- 27. **HAZARDOUS MATERIALS:** Tenant shall not use, store, generate, release or dispose of any hazardous material on the Premises or the property of which the Premises are part. However, Tenant is permitted to make use of such materials that are required to be used in the normal course of Tenant's business provided that Tenant complies with all applicable Laws related to the hazardous materials. Tenant is responsible for the cost of removal and remediation, or any clean-up of any contamination caused by Tenant.
- 28. **CONDEMNATION:** If all or part of the Premises is condemned for public use, either party may terminate this agreement as of the date possession is given to the condemner. All condemnation proceeds, exclusive of those allocated by the condemner to Tenant's relocation costs and trade fixtures, belong to Landlord.
- 29. **INSURANCE:** Tenant's personal property, fixtures, equipment, inventory and vehicles are not insured by Landlord against loss or damage due to fire, theft, vandalism, rain, water, criminal or negligent acts of others, or any other cause. Tenant is to carry Tenant's own property insurance to protect Tenant from any such loss. In addition, Tenant shall carry (i) liability insurance in an amount of not less than \$2,000,000.00 and (ii) property insurance in an amount sufficient to cover the replacement cost of the property if Tenant is responsible for maintenance under paragraph 17B. Tenant's insurance shall name Landlord and Landlord's agent as additional insured. Tenant, upon Landlord's request, shall provide Landlord with a certificate of insurance establishing Tenant's compliance. Landlord shall maintain liability insurance insuring Landlord, but not Tenant, in an amount of at least \$3,000,000.00, plus property insurance in an amount sufficient to cover the replacement cost of the property unless Tenant is responsible for maintenance pursuant to paragraph 17B. Tenant is advised to carry business interruption insurance in an amount at least sufficient to cover Tenant's complete rental obligation to Landlord. Landlord is advised to obtain a policy of rental loss insurance. Both Landlord and Tenant release each other, and waive their respective rights to subrogation against each other, for loss or damage covered by insurance.

Landlord's Initials () ()

Tenant's Initials () ()



- 30. **TENANCY STATEMENT (ESTOPPEL CERTIFICATE):** Tenant shall execute and return a tenancy statement (estoppel certificate), delivered to Tenant by Landlord or Landlord's agent, within 3 days after its receipt. The tenancy statement shall acknowledge that this agreement is unmodified and in full force, or in full force as modified, and state the modifications. Failure to comply with this requirement: (i) shall be deemed Tenant's acknowledgment that the tenancy statement is true and correct, and may be relied upon by a prospective lender or purchaser; and (ii) may be treated by Landlord as a material breach of this agreement. Tenant shall also prepare, execute, and deliver to Landlord any financial statement (which will be held in confidence) reasonably requested by a prospective lender or buyer.
- 31. **LANDLORD'S TRANSFER:** Tenant agrees that the transferee of Landlord's interest shall be substituted as Landlord under this agreement. Landlord will be released of any further obligation to Tenant regarding the security deposit, only if the security deposit is returned to Tenant upon such transfer, or if the security deposit is actually transferred to the transferee. For all other obligations under this agreement, Landlord is released of any further liability to Tenant, upon Landlord's transfer.
- 32. **SUBORDINATION:** This agreement shall be subordinate to all existing liens and, at Landlord's option, the lien of any first deed of trust or first mortgage subsequently placed upon the real property of which the Premises are a part, and to any advances made on the security of the Premises, and to all renewals, modifications, consolidations, replacements, and extensions. However, as to the lien of any deed of trust or mortgage entered into after execution of this agreement, Tenant's right to quiet possession of the Premises shall not be disturbed if Tenant is not in default and so long as Tenant pays the Rent and observes and performs all of the provisions of this agreement, unless this agreement is otherwise terminated pursuant to its terms. If any mortgagee, trustee, or ground lessor elects to have this agreement placed in a security position prior to the lien of a mortgage, deed of trust, or ground lease, and gives written notice to Tenant, this agreement shall be deemed prior to that mortgage, deed of trust, or ground lease, or the date of recording.
- 33. **TENANT REPRESENTATIONS; CREDIT:** Tenant warrants that all statements in Tenant's financial documents and rental application are accurate. Tenant authorizes Landlord and Broker(s) to obtain Tenant's credit report at time of application and periodically during tenancy in connection with approval, modification, or enforcement of this agreement. Landlord may cancel this agreement: (i) before occupancy begins, upon disapproval of the credit report(s); or (ii) at any time, upon discovering that information in Tenant's application is false. A negative credit report reflecting on Tenant's record may be submitted to a credit reporting agency, if Tenant fails to pay Rent or comply with any other obligation under this agreement.
- 34. **CONSTRUCTION-RELATED ACCESSIBILITY STANDARDS:** Landlord states that the Premises has, or has not been inspected by a Certified Access Specialist. If so, Landlord states that the Premises has, or has not been determined to meet all applicable construction-related accessibility standards pursuant to Civil Code Section 55.53.
- 35. **DISPUTE RESOLUTION:**
 - A. **MEDIATION:** Tenant and Landlord agree to mediate any dispute or claim arising between them out of this agreement, or any resulting transaction, before resorting to arbitration or court action, subject to paragraph 35B(2) below. Paragraphs 35B(2) and (3) apply whether or not the arbitration provision is initiated. Mediation fees, if any, shall be divided equally among the parties involved. If for any dispute or claim to which this paragraph applies, any party commences an action without first attempting to resolve the matter through mediation, or refuses to mediate after a request has been made, then that party shall not be entitled to recover attorney fees, even if they would otherwise be available to that party in any such action. THIS MEDIATION PROVISION APPLIES WHETHER OR NOT THE ARBITRATION PROVISION IS INITIALED.
 - B. **ARBITRATION OF DISPUTES:** (1) Tenant and Landlord agree that any dispute or claim in Law or equity arising between them out of this agreement or any resulting transaction, which is not settled through mediation, shall be decided by neutral, binding arbitration, including and subject to paragraphs 35B(2) and (3) below. The arbitrator shall be a retired judge or justice, or an attorney with at least 5 years of real estate transactional law experience, unless the parties mutually agree to a different arbitrator, who shall render an award in accordance with substantive California Law. In all other respects, the arbitration shall be conducted in accordance with Part III, Title 9 of the California Code of Civil Procedure. Judgment upon the award of the arbitrator(s) may be entered in any court having jurisdiction. The parties shall have the right to discovery in accordance with Code of Civil Procedure §1283.05.
 - (2) **EXCLUSIONS FROM MEDIATION AND ARBITRATION:** The following matters are excluded from Mediation and Arbitration hereunder: (i) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage, or installment land sale contract as defined in Civil Code §2985; (ii) an unlawful detainer action; (iii) the filing or enforcement of a mechanic's lien; (iv) any matter that is within the jurisdiction of a probate, small claims, or bankruptcy court; and (v) an action for bodily injury or wrongful death, or for latent or patent defects to which Code of Civil Procedure §337.1 or §337.15 applies. The filing of a court action to enable the recording of a notice of pending action, for order of attachment, receivership, injunction, or other provisional remedies, shall not constitute a violation of the mediation and arbitration provisions.
 - (3) **BROKERS:** Tenant and Landlord agree to mediate and arbitrate disputes or claims involving either or both Brokers, provided either or both Brokers shall have agreed to such mediation or arbitration, prior to, or within a reasonable time after the dispute or claim is presented to Brokers. Any election by either or both Brokers to participate in mediation or arbitration shall not result in Brokers being deemed parties to the agreement.

"NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY."

"WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION."

Landlord's Initials _____ / Tenant's Initials Xal

Landlord's Initials () ()

Tenant's Initials Xal () ()



Premises: 990-A Klamath Lane, Yuba City, CA 95993

Date February 28, 2020

36. **JOINT AND INDIVIDUAL OBLIGATIONS:** If there is more than one Tenant, each one shall be individually and completely responsible for the performance of all obligations of Tenant under this agreement, jointly with every other Tenant, and individually, whether or not in possession.

37. **NOTICE:** Notices may be served by mail, facsimile, or courier at the following address or location, or at any other location subsequently designated:

Landlord: Arch Investments LLC
7668 El Camino Real #104-463
Carlsbad, CA 95993

Tenant: Sutter County Superintendent of Schools
970 Klamath Ln
Yuba City, CA 95993

Notice is deemed effective upon the earliest of the following: (i) personal receipt by either party or their agent; (ii) written acknowledgement of notice; or (iii) 5 days after mailing notice to such location by first class mail, postage pre-paid.

38. **WAIVER:** The waiver of any breach shall not be construed as a continuing waiver of the same breach or a waiver of any subsequent breach.

39. **INDEMNIFICATION:** Tenant shall indemnify, defend and hold Landlord harmless from all claims, disputes, litigation, judgments and attorney fees arising out of Tenant's use of the Premises.

40. **OTHER TERMS AND CONDITIONS/SUPPLEMENTS:** 1. Tenant to notify landlord by February 1, 2025 if extending lease 2. WorkForce Training Solutions dba Cambridge Junior College to guarantee the lease until May 31, 2021

The following ATTACHED supplements/exhibits are incorporated in this agreement: Option Agreement (C.A.R. Form OA)
Option is to extend lease for 5 years as outlined in 2b above.

41. **ATTORNEY FEES:** In any action or proceeding arising out of this agreement, the prevailing party between Landlord and Tenant shall be entitled to reasonable attorney fees and costs from the non-prevailing Landlord or Tenant, except as provided in paragraph 35A.

42. **ENTIRE CONTRACT:** Time is of the essence. All prior agreements between Landlord and Tenant are incorporated in this agreement, which constitutes the entire contract. It is intended as a final expression of the parties' agreement, and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. The parties further intend that this agreement constitutes the complete and exclusive statement of its terms, and that no extrinsic evidence whatsoever may be introduced in any judicial or other proceeding, if any, involving this agreement. Any provision of this agreement that is held to be invalid shall not affect the validity or enforceability of any other provision in this agreement. This agreement shall be binding upon, and inure to the benefit of, the heirs, assignees and successors to the parties.

43. **BROKERAGE:** Landlord and Tenant shall each pay to Broker(s) the fee agreed to, if any, in a separate written agreement. Neither Tenant nor Landlord has utilized the services of, or for any other reason owes compensation to, a licensed real estate broker (individual or corporate), agent, finder, or other entity, other than as named in this agreement, in connection with any act relating to the Premises, including, but not limited to, inquiries, introductions, consultations, and negotiations leading to this agreement. Tenant and Landlord each agree to indemnify, defend and hold harmless the other, and the Brokers specified herein, and their agents, from and against any costs, expenses, or liability for compensation claimed inconsistent with the warranty and representation in this paragraph 43.

44. **AGENCY CONFIRMATION:** The following agency relationships are hereby confirmed for this transaction:
Listing Agent: _____ (Print Firm Name) is the agent of (check one):
 the Landlord exclusively; or both the Tenant and Landlord.
Selling Agent: _____ (Print Firm Name) (if not same as Listing Agent) is the agent of (check one):
 the Tenant exclusively; or the Landlord exclusively; or both the Tenant and Landlord.
Real Estate Brokers are not parties to the agreement between Tenant and Landlord.

Landlord's Initials () ()

Tenant's Initials XAV ()



Landlord and Tenant acknowledge and agree that Brokers: (i) do not guarantee the condition of the Premises; (ii) cannot verify representations made by others; (iii) will not verify zoning and land use restrictions; (iv) cannot provide legal or tax advice; (v) will not provide other advice or information that exceeds the knowledge, education or experience required to obtain a real estate license. Furthermore, if Brokers are not also acting as Landlord in this agreement, Brokers: (vi) do not decide what rental rate a Tenant should pay or Landlord should accept; and (vii) do not decide upon the length or other terms of tenancy. Landlord and Tenant agree that they will seek legal, tax, insurance, and other desired assistance from appropriate professionals.

Tenant [Signature] Date 2/28/2020
Sutter County Superintendent of Schools
(Print name) (BOB BOYD)
Address 970 Klamath Ln City Yuba City State CA Zip 95993-8961

Tenant _____ Date _____
(Print name) _____
Address _____ City _____ State _____ Zip _____

GUARANTEE: In consideration of the execution of this Agreement by and between Landlord and Tenant and for valuable consideration, receipt of which is hereby acknowledged, the undersigned ("Guarantor") does hereby: (i) guarantee unconditionally to Landlord and Landlord's agents, successors and assigns, the prompt payment of Rent or other sums that become due pursuant to this Agreement, including any and all court costs and attorney fees included in enforcing the Agreement; (ii) consent to any changes, modifications or alterations of any term in this Agreement agreed to by Landlord and Tenant; and (iii) waive any right to require Landlord and/or Landlord's agents to proceed against Tenant for any default occurring under this Agreement before seeking to enforce this Guarantee.

Guarantor (Print Name) _____
Guarantor _____
Address _____ City _____ Date _____
Telephone _____ Fax _____ E-mail _____ State _____ Zip _____

Landlord agrees to rent the Premises on the above terms and conditions.

Landlord _____ Date _____
(owner or agent with authority to enter into this agreement)
Address _____ City _____ State _____ Zip _____

Landlord _____ Date _____
(owner or agent with authority to enter into this agreement)
Address _____ City _____ State _____ Zip _____

Agency relationships are confirmed as above. Real estate brokers who are not also Landlord in this agreement are not a party to the agreement between Landlord and Tenant.

Real Estate Broker (Leasing Firm) _____ DRE Lic. # _____
By (Agent) _____ Date _____
Address _____ City _____ State _____ Zip _____
Telephone _____ Fax _____ E-mail _____

Real Estate Broker (Listing Firm) _____ DRE Lic. # _____
By (Agent) _____ Date _____
Address _____ City _____ State _____ Zip _____
Telephone _____ Fax _____ E-mail _____

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**COMMERCIAL LEASE CONSTRUCTION
ACCESSIBILITY ADDENDUM**
(C.A.R. Form CLCA, 11/16)

This is an addendum to the Commercial Lease Agreement (lease) dated _____ in which _____ and Sutter County Superintendent of Schools is referred to as "Landlord" Paragraph 34 of the lease is deleted in its entirety and replaced by the following; _____ is referred to as "Tenant".

Paragraph 34. CONSTRUCTION-RELATED ACCESSIBILITY STANDARDS:

- A. Landlord states that the Premises have, or have not been inspected by a Certified Access Specialist (CASp).
- B. If the Premises have been inspected by a CASp,
- (1) Landlord states that the Premises have, or have not been determined to meet all applicable construction-related accessibility standards pursuant to Civil Code Section 55.53. Landlord shall provide Tenant a copy of the report prepared by the CASp (and, if applicable a copy of the disability access inspection certificate) as specified below.
 - (2) (i) Tenant has received a copy of the report at least 48 hours before executing this lease. Tenant has no right to rescind the lease based upon information contained in the report.
- OR (ii) Tenant has received a copy of the report prior to, but no more than, 48 hours before, executing this lease. Based upon information contained in the report, Tenant has 72 hours after execution of this lease to rescind it.
- OR (iii) Tenant has not received a copy of the report prepared by the CASp prior to execution of this lease. Landlord shall provide a copy of the report prepared by the CASp (and, if applicable a copy of the disability access inspection certificate) within 7 days after execution of this lease. Tenant shall have up to 3 days thereafter to rescind the lease based upon information in the report.
- C. If the Premises have not been inspected by a CASp or a certificate was not issued by the CASp who conducted the inspection, "A Certified Access Specialist (CASp) can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, the commercial property owner or lessor may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the premises."
- D. Notwithstanding anything to the contrary in paragraph 17, 18, 19 or elsewhere in the lease, any repairs or modifications necessary to correct violations of construction related accessibility standards to the Premises are the responsibility of Tenant, Landlord, Other _____.

Tenant (Signature) _____ Date _____
 Tenant (Print name) Sutter County Superintendent of Schools
 Tenant (Signature) [Signature] Date 5/2/2020
 Tenant (Print name) _____
 Landlord (Signature) _____ Date _____
 Landlord (Print name) _____
 Landlord (Signature) _____ Date _____
 Landlord (Print name) _____

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CLCA REVISED 11/16 (PAGE 1 OF 1)

Reviewed by _____



COMMERCIAL LEASE CONSTRUCTION ACCESSIBILITY ADDENDUM (CLCA PAGE 1 OF 1)

BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: November 10, 2020

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Nic Hoogeveen

SUBMITTED BY:

Nic Hoogeveen

PRESENTING TO BOARD:

Nic 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 2020

09/16/20-10/15/20

Description	Account Codes	Original Budget	Operating Budget	Actuals to Date	Projected Yr Totals	Difference (Col D - B)	2020-21 Actuals as a % of Budget
		7/1/20 (A)	9/15/20 (B)	10/15/20 (C)	10/15/20 (D)	(E)	
A. Revenues							
1) Local Control Funding Formula	8010-8099	\$ 9,458,827	\$ 9,458,827	\$ 1,891,438	\$ 9,508,827	50,000	A 20.0%
2) Federal Revenues	8100-8299	\$ 3,827,177	\$ 5,768,254	\$ 1,377,725	\$ 5,941,987	173,733	B 23.9%
3) Other State Revenues	8300-8599	\$ 9,022,003	\$ 10,147,161	\$ 2,634,571	\$ 10,284,902	137,741	C 26.0%
4) Other Local Revenues	8600-8799	\$ 13,810,295	\$ 13,154,105	\$ 890,261	\$ 13,954,205	800,100	D 6.8%
TOTAL REVENUES		\$ 36,118,302	\$ 38,528,347	\$ 6,793,995	\$ 39,689,921	\$ 1,161,574	17.1%
B. Expenditures							
1. Certificated Salaries	1000-1999	\$ 9,056,793	\$ 8,582,042	\$ 1,800,612	\$ 8,561,840	(20,202)	E 21.0%
2. Classified Salaries	2000-2999	\$ 11,659,568	\$ 10,906,821	\$ 2,120,657	\$ 11,001,287	94,466	F 19.4%
3. Employee Benefits	3000-3999	\$ 8,166,445	\$ 8,187,524	\$ 1,497,056	\$ 8,187,320	(204)	G 18.3%
4. Books and Supplies	4000-4999	\$ 988,575	\$ 1,432,185	\$ 307,818	\$ 1,547,126	114,941	H 21.5%
5. Services, Other Operation	5000-5999	\$ 4,004,070	\$ 5,505,240	\$ 1,314,365	\$ 6,632,005	1,126,765	I 23.9%
6. Capital Outlay	6000-6999	\$ 373,091	\$ 375,714	\$ 10,517	\$ 393,143	17,429	J 2.8%
7. Other Outgo	7100-7299	\$ 327,141	\$ 327,141	\$ 175,992	\$ 347,109	19,968	K 53.8%
8. Direct Support/Indirect	7300-7399	\$ (81,100)	\$ (61,572)	\$ (10,805)	\$ (61,572)	-	L 17.5%
9. Debt Service	7400-7499	\$ -	\$ -	\$ -	\$ -	-	M 0.0%
TOTAL EXPENDITURES		\$ 34,494,583	\$ 35,255,095	\$ 7,216,212	\$ 36,608,258	1,353,163	20.5%
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)							
		\$ 1,623,719	\$ 3,273,252	\$ (422,217)	\$ 3,081,663	\$ (191,589)	-13.7%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 54,785	\$ 20,016	\$ -	\$ 20,016	-	N 0.0%
2. Transfer Out	7610-7629	\$ 824,551	\$ 594,474	\$ -	\$ 594,474	-	O 0.0%
3. Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	-	P 0.0%
Total, Other Fin Sources/Uses		\$ (769,766)	\$ (574,458)	\$ -	\$ (574,458)	\$ -	0.0%
E. Net Change to Fund Balance							
		\$ 853,953	\$ 2,698,794	\$ (422,217)	\$ 2,507,205	\$ (191,589)	
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 12,722,779	\$ 12,722,779	\$ 12,722,779	\$ 12,722,779	-	
2. Adjustments/Restatements		\$ -	\$ -	\$ -	\$ -	-	
Ending Balance		\$ 13,576,732	\$ 15,421,573	\$ 12,300,562	\$ 15,229,984	\$ (191,589)	
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,500	\$ 10,500		\$ 10,500	\$ -	
Legally Restricted	9740-9760	\$ 2,583,328	\$ 2,583,328		\$ 2,583,328	\$ -	
Assigned	9780	\$ 9,216,947	\$ 11,035,267		\$ 10,776,019	\$ -	
Restricted Economic Uncertainty	9789	\$ 1,765,957	\$ 1,792,478		\$ 1,860,137	\$ -	
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -	\$ -	

Explanation of Differences
Net Change in Current Year Budget October Board Report
09/16/2020-10/15/2020

	<u>Amount</u>	<u>Explanation of Differences</u>
A <u>Local Control Funding Formula (8010-8099)</u>		
Curriculum, Instruction, and Accountability (CIA)	\$ 50,000	<i>Increasing budget for Differentiated Assistance</i>
	<u>\$ 50,000</u>	
B <u>Federal Revenues (8100-8299)</u>		
County Office	\$ 28,200	<i>Adjusting budget for Learning Loss Mitigation funds</i>
Special Education	\$ (35,972)	<i>Adjusting budget for Learning Loss Mitigation funds</i>
One Stop	\$ 180,691	<i>Establishing budget for Workforce Innovation Opportunity Act English Language Learners Grant</i>
Curriculum, Instruction, and Accountability (CIA)	\$ 10,416	<i>Adjusting budget for Probation Officer position</i>
Student Support and Outreach (SSO)	\$ 3,500	<i>Adjusting budget for Learning Loss Mitigation funds</i>
Regional Occupation Program (ROP)	\$ (11,298)	<i>Adjusting budget for Learning Loss Mitigation funds</i>
Feather River Academy (FRA)	\$ (8,159)	<i>Adjusting budget to match actuals</i>
Pathways Charter Academy	\$ (2,893)	<i>Adjusting budget for Learning Loss Mitigation funds</i>
Special Education Local Plan Area (SELPA)	\$ 9,248	<i>Adjusting budget for 19/20 Alternate Dispute Resolution Grant</i>
	<u>\$ 173,733</u>	
C <u>Other State Revenues (8300-8599)</u>		
Student Support and Outreach (SSO)	\$ 137,741	<i>Establishing budget for Department of Justice 20-21 Award and new Tobacco-Use Prevention Education Tier 2 funds</i>
	<u>\$ 137,741</u>	
D <u>Other Local Revenues (8600-8799)</u>		
One Stop	\$ 800,100	<i>Establishing budget for Sutter County Childcare Assistance contract</i>
	<u>\$ 800,100</u>	
E <u>Certificated Salaries (1000-1999)</u>		
County Office	\$ 2,450	<i>Adjusting budget to match actuals</i>
Special Education	\$ 2,808	<i>Adjusting budget to match actuals</i>
One Stop	\$ 8,200	<i>Establishing budget for Workforce Innovation Opportunity Act English Language Learners Grant</i>
Student Support and Outreach (SSO)	\$ (36,315)	<i>Adjusting budget to match actuals after counselor change</i>
Feather River Academy (FRA)	\$ 1,347	<i>Adjusting budget to match actuals</i>
Various departments	\$ 1,308	<i>Miscellaneous Adjustments</i>
	<u>\$ (20,202)</u>	
F <u>Classified Salaries (2000-2999)</u>		
County Office	\$ 3,527	<i>Adjusting budget to match actuals</i>
Special Education	\$ 17,334	<i>Adjusting budget for extra duty translator</i>
One Stop	\$ 59,913	<i>Establishing budget for Workforce Innovation Opportunity Act English Language Learners Grant</i>
Curriculum, Instruction, and Accountability (CIA)	\$ (6,308)	<i>Adjusting budget to match actuals</i>
Student Support and Outreach (SSO)	\$ 23,123	<i>Adjusting budget for Tobacco-Use Prevention Education Tier 2 funds</i>
Medi-Cal Administrative Activities (MAA)	\$ (2,283)	<i>Adjusting budget to match actuals</i>
Various departments	\$ (840)	<i>Miscellaneous Adjustments</i>
	<u>\$ 94,466</u>	

Explanation of Differences
Net Change in Current Year Budget October Board Report
09/16/2020-10/15/2020

	<u>Amount</u>	<u>Explanation of Differences</u>
G <u>Employee Benefits (3000-3999)</u>		
County Office	\$ (7,506)	<i>Adjusting budget to match actuals</i>
Special Education	\$ (15,639)	<i>Adjusting budget to match actuals</i>
One Stop	\$ 32,056	<i>Establishing budget for Workforce Innovation Opportunity Act English Language Learners Grant</i>
Student Support and Outreach (SSO)	\$ (7,456)	<i>Adjusting budget to match actuals after counselor change</i>
Feather River Academy (FRA)	\$ 2,475	<i>Adjusting budget to match actuals</i>
Infant Program	\$ (3,505)	<i>Adjusting budget to match actuals</i>
Medi-Cal Administrative Activities (MAA)	\$ (1,348)	<i>Adjusting budget to match actuals</i>
Various departments	\$ 719	<i>Miscellaneous Adjustments</i>
	<u><u>\$ (204)</u></u>	
H <u>Books and Supplies (4000-4999)</u>		
County Office	\$ 37,225	<i>Adjusting budget for Learning Loss Mitigation funds</i>
Special Education	\$ 38,803	<i>Adjusting budget to match actuals</i>
One Stop	\$ (3,084)	<i>Establishing budget for Workforce Innovation Opportunity Act English Language Learners Grant</i>
Student Support and Outreach (SSO)	\$ 17,346	<i>Adjusting budget to match actuals</i>
Regional Occupation Program (ROP)	\$ 21,900	<i>Increasing budget for curriculum and technology purchases</i>
Feather River Academy (FRA)	\$ 6,560	<i>Increasing budget for technology purchases</i>
Infant Program	\$ (4,049)	<i>Adjusting budget to match actuals</i>
Various departments	\$ 240	<i>Miscellaneous Adjustments</i>
	<u><u>\$ 114,941</u></u>	
I <u>Services, Other Operations (5000-5999)</u>		
County Office	\$ 73,751	<i>Increasing budget for M&O True up from 19/20 and adjusting budget to match actuals</i>
Special Education	\$ 82,666	<i>Increasing budget for contract employment and adjusting budget to match actuals</i>
One Stop	\$ 858,022	<i>Establishing budget for Sutter County Childcare Assistance contract and Workforce Innovation Opportunity Act English Language Learners grant</i>
Curriculum, Instruction, and Accountability (CIA)	\$ 4,061	<i>Adjusting budget to match actuals</i>
Student Support and Outreach (SSO)	\$ 134,465	<i>Establishing budget for Department of Justice 20-21 award and PREP adjustment after counselor change</i>
Regional Occupation Program (ROP)	\$ (44,784)	<i>Adjusting budget to match actuals</i>
Feather River Academy (FRA)	\$ (5,641)	<i>Adjusting budget to match actuals</i>
Special Education Local Plan Area (SELPA)	\$ 6,837	<i>Adjusting budget for 19/20 Alternate Dispute Resolution Grant</i>
Medi-Cal Administrative Activities (MAA)	\$ 19,512	<i>Establishing budget for DHS Participation Fee</i>
Various departments	\$ (2,124)	<i>Miscellaneous Adjustments</i>
	<u><u>\$ 1,126,765</u></u>	
J <u>Capital Outlay (6000-6999)</u>		
Regional Occupation Program (ROP)	\$ 17,429	<i>Increasing budget for tractor purchase</i>
	<u><u>\$ 17,429</u></u>	
K <u>Other Outgo (7100 - 7299)</u>		
Special Education	\$ 21,055	<i>19/20 3% Reserve transfer to YCUSD</i>
Special Education Local Plan Area (SELPA)	\$ (1,087)	<i>Adjusting budget to match actuals</i>
	<u><u>\$ 19,968</u></u>	

**Explanation of Differences
 Net Change in Current Year Budget October Board Report
 09/16/2020-10/15/2020**

	<u>Amount</u>	<u>Explanation of Differences</u>
L <u>Direct Support / Indirect (7300-7399)</u>		
County Office	\$ 46,899	<i>Adjusting indirect from Coronavirus Relief Fund</i>
Special Education	\$ (55,143)	<i>Adjusting indirect from Coronavirus Relief Fund</i>
One Stop	\$ 9,015	<i>Establishing budget for Workforce Innovation Opportunity Act English Language Learners Grant</i>
Curriculum, Instruction, and Accountability (CIA)	\$ (1,844)	<i>Adjusting budget to match actuals</i>
Student Support and Outreach (SSO)	\$ 4,864	<i>Adjusting budget to match actuals</i>
Regional Occupation Program (ROP)	\$ (6,299)	<i>Adjusting budget to match actuals</i>
Medi-Cal Administrative Activities (MAA)	\$ 1,918	<i>Adjusting budget to match actuals</i>
Various departments	\$ 590	<i>Miscellaneous Adjustments</i>
	<u>\$ -</u>	
M <u>Debt Services (7400 - 7499)</u>	<u>\$ -</u>	
N <u>Transfers In (8910-8979)</u>	<u>\$ -</u>	
O <u>Transfers Out (7610-7629)</u>	<u>\$ -</u>	
P <u>Contributions (8980-8999)</u>	<u>\$ -</u>	
 Net Change in Current Year Budget	 <u>\$ (191,589)</u>	

BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: November 10, 2020

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Ron Sherrod

SUBMITTED BY:

Ron Sherrod

PRESENTING TO BOARD:

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

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

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

October 12, 2020

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

Re: Sutter County Investment Portfolio Report for September 30, 2020

Following is the Sutter County Investment Portfolio report as of September 30, 2020. 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_2020.pdf

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

The combined cash and investments in the county treasury total \$248,302,343 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$240,249,503 with \$57,712,975 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 994 days.

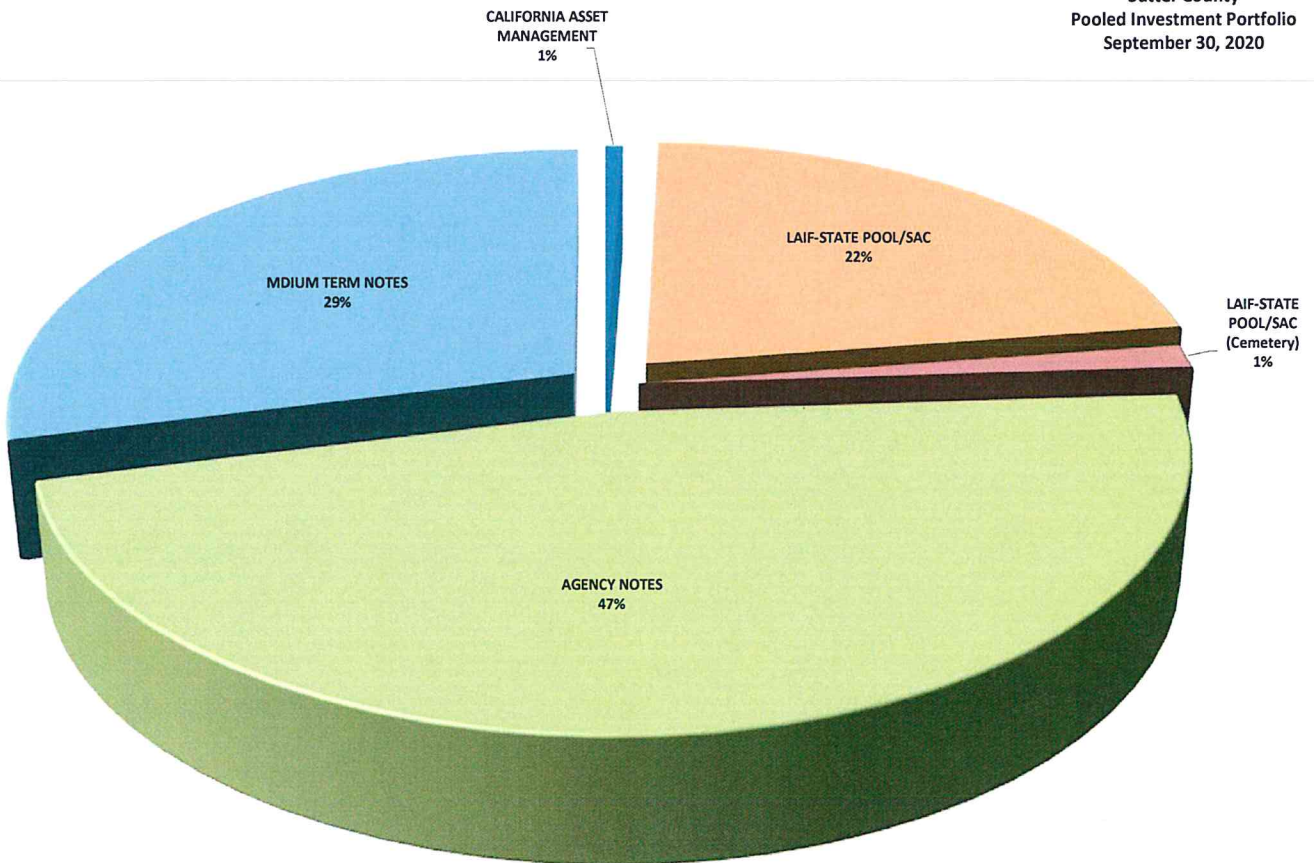
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

A blue ink signature of Steven L. Harrah, CPA, is written over a horizontal line.

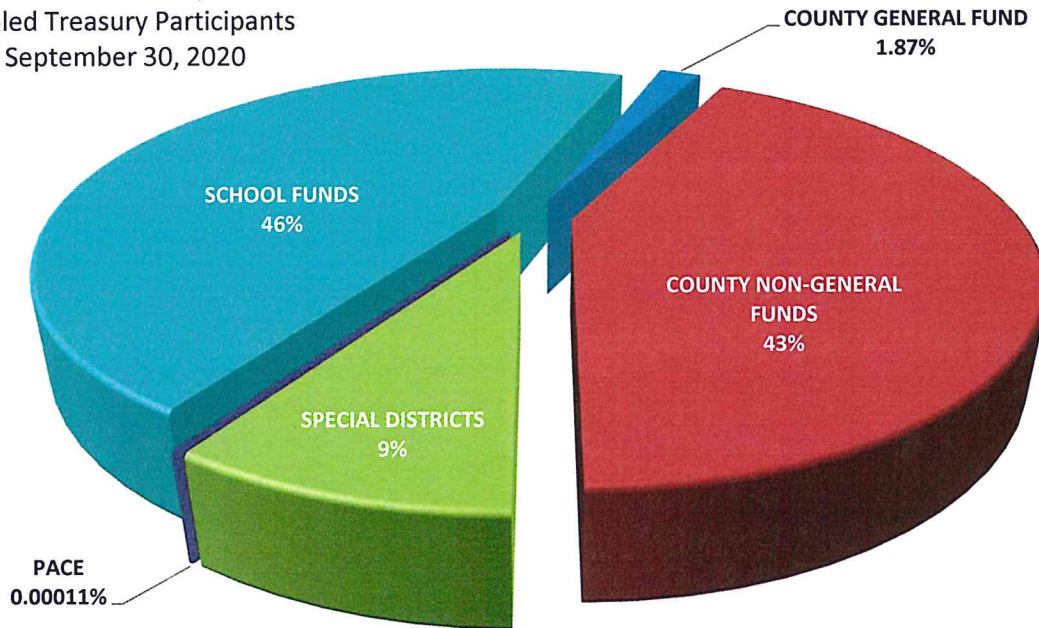
Steven L. Harrah, CPA
Treasurer and Tax Collector

Sutter County
Pooled Investment Portfolio
September 30, 2020



	<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	\$1,405,454.71	0.58%	0.59%	1	0.27%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	53,029,100.69	22.07%	22.38%	1	0.69%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,278,419.79	1.36%	-	1	0.69%
MEDIUM TERM NOTES	69,426,678.47	28.90%	29.30%	1,017	1.84%
AGENCY NOTES	<u>113,109,849.68</u>	<u>47.08%</u>	<u>47.73%</u>	<u>1,471</u>	<u>0.90%</u>
TOTAL MANAGED INVESTMENTS	\$240,249,503.34	100.00%		1,216	1.28%
LESS: LAIF FUNDS NOT POOLED	<u>3,278,419.79</u>	<u>1.36%</u>			
TOTAL POOLED INVESTMENTS	<u>\$236,971,083.55</u>	<u>98.64%</u>	<u>100.00%</u>	1,215	1.29%

Sutter County
Pooled Treasury Participants
September 30, 2020



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

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

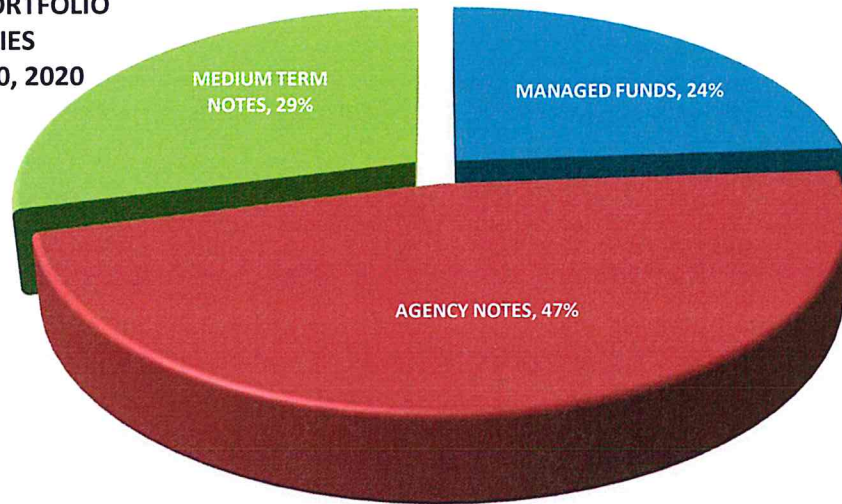
COUNTY GENERAL FUND	2%
COUNTY NON-GENERAL FUNDS	43%
SPECIAL DISTRICTS	9%
SCHOOL FUNDS	46%

The pooled portfolio is comprised of three major classes of assets. At September 30, 2020 agency notes made up 47%, medium term notes represented 29% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 24%.

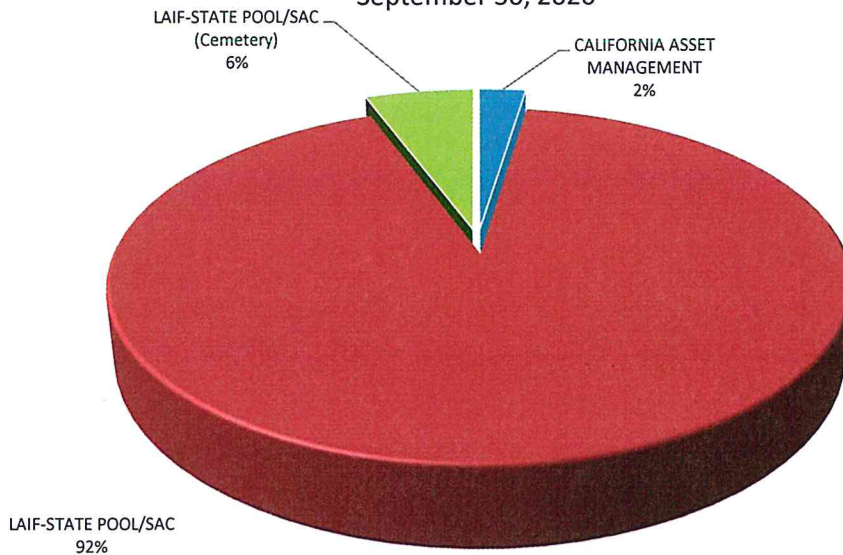
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

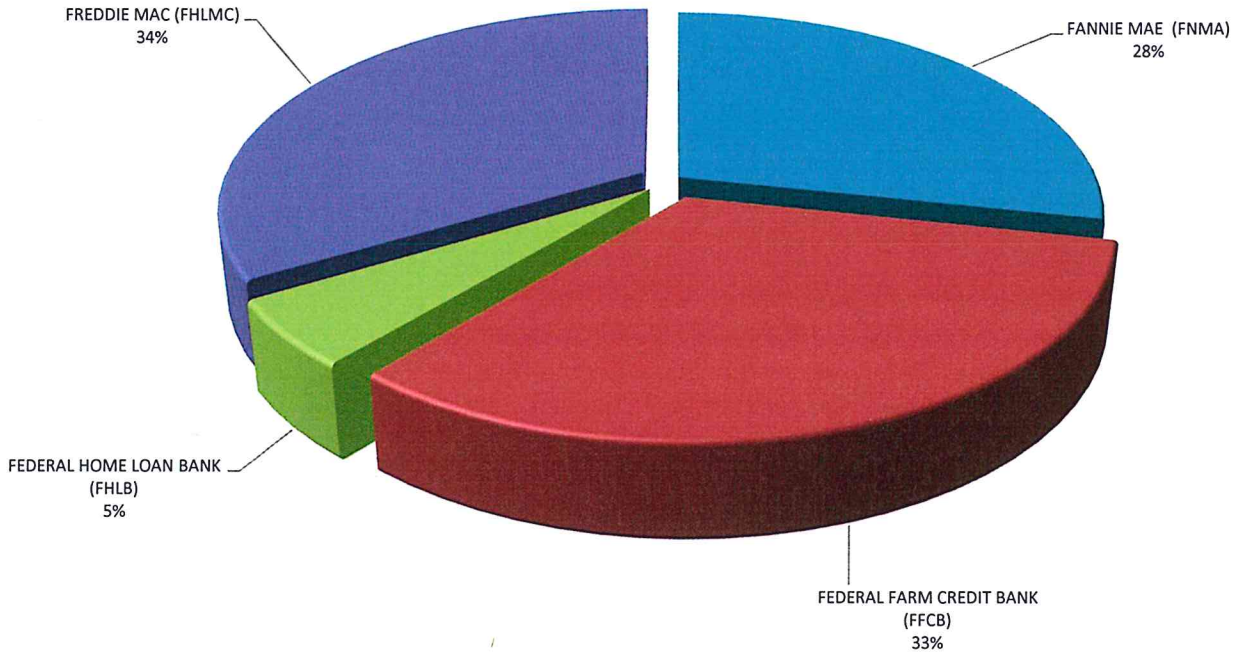
**SUTTER COUNTY
INVESTMENT PORTFOLIO
CATAGORIES
SEPTEMBER 30, 2020**



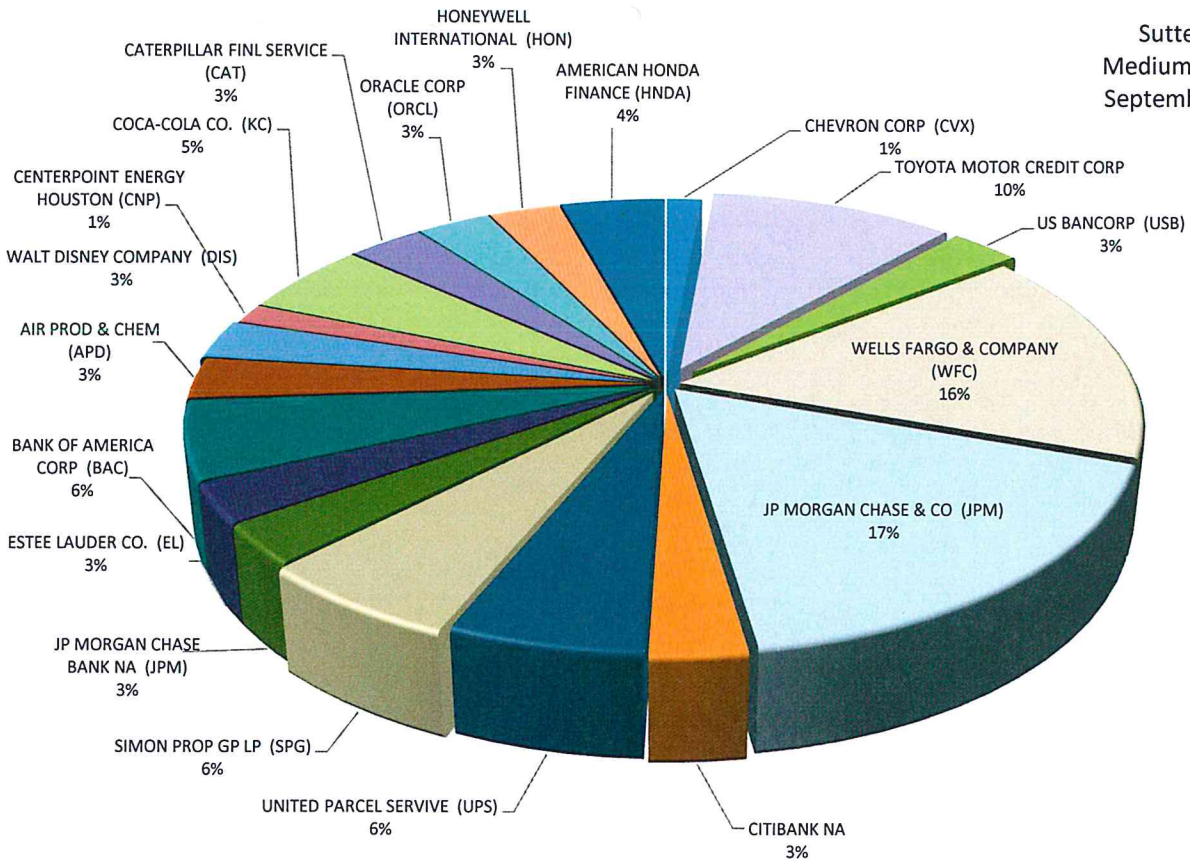
**Sutter County
Managed Funds
September 30, 2020**



Sutter County
Agency Notes
September 30, 2020

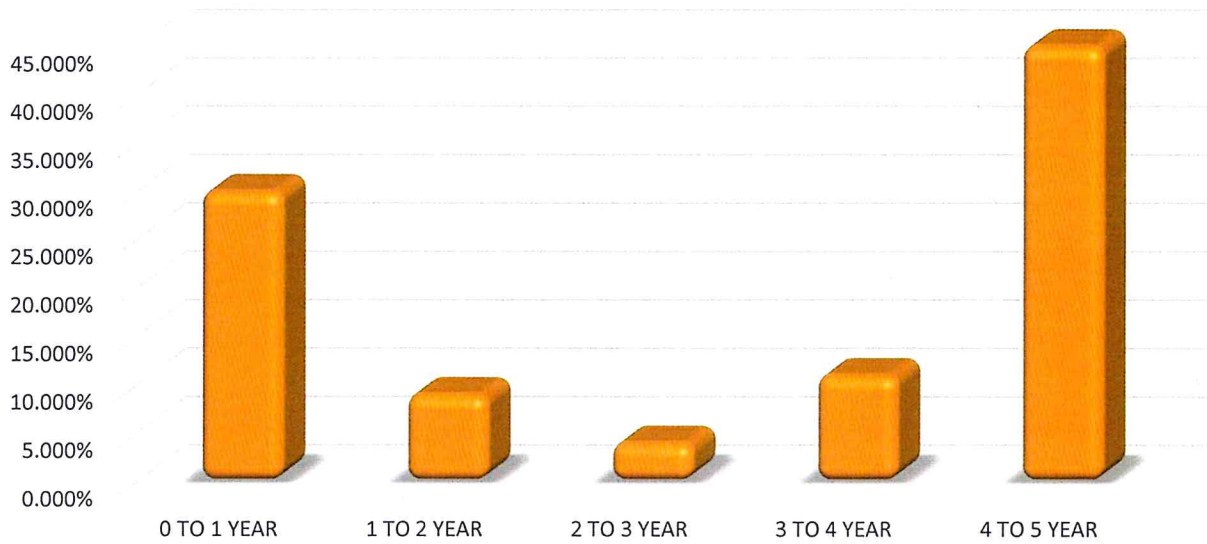


Sutter County
Medium Term Notes
September 30, 2020



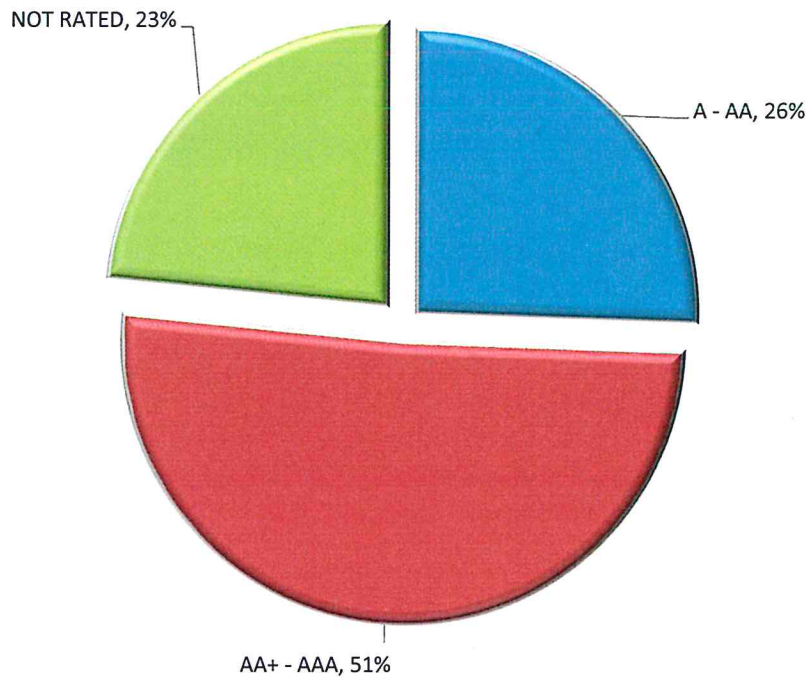
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County Pooled Portfolio Aging September 30, 2020



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 September 30, 2020



**SUTTER COUNTY
INVESTMENT PORTFOLIO
September 30, 2020**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	CURRENT YIELD	RATE
MANAGED FUNDS										
2020-00A	CALIFORNIA ASSET MANAGEMENT	0	1,405,454.71	1,405,454.71	1,405,454.71	N/A	N/A	N/A	0.27000%	0.27000%
2020-00B	LAIF-STATE POOL/SAC	0	53,029,100.69	53,029,100.69	53,029,100.69	N/A	N/A	N/A	0.68500%	0.68500%
2020-00C	LAIF-STATE POOL/SAC (Cemetery)	0	3,278,419.79	3,278,419.79	3,278,419.79	N/A	N/A	N/A	0.68500%	0.68500%
TOTAL MANAGED FUNDS										
			57,712,975.19	57,712,975.19	57,712,975.19					
AGENCIES NOTES										
2016-169/172	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	3,996,974.26	4,074,760.00	4,000,000.00	11/29/16	11/29/21	1,826	1.72770%	1.76000%
2017-022	FANNIE MAE (FNMA)	3136G4MQ3	2,000,000.00	2,060,960.00	2,000,000.00	03/29/17	03/29/22	1,826	2.10580%	2.17000%
2019-155	FEDERAL FARM CREDIT BANK (FFCB)	3133ELDH4	3,999,263.69	4,008,840.00	4,000,000.00	12/16/19	12/16/22	1,096	1.70620%	1.71000%
2019-158	FREDDIE MAC (FHLMC)	3134GUD23	3,000,000.00	3,031,950.00	3,000,000.00	12/23/19	12/23/24	1,827	1.78100%	1.80000%
2019-161	FEDERAL HOME LOAN BANK (FHLB)	3130AHLR9	4,000,000.00	3,974,880.00	4,000,000.00	12/18/19	12/18/23	1,461	1.86170%	1.85000%
2020-002	FREDDIE MAC (FHLMC)	3134GUQ94	4,000,000.00	4,052,480.00	4,000,000.00	01/10/20	01/10/25	1,827	1.77670%	1.80000%
2020-044	FEDERAL HOME LOAN BANK (FHLB)	3130AJFB0	1,000,000.00	992,690.00	1,000,000.00	03/25/20	03/25/24	1,461	1.20880%	1.20000%
2020-045	FEDERAL FARM CREDIT BANK (FFCB)	3133ELUT9	3,125,000.00	3,129,437.50	3,125,000.00	03/26/20	03/26/25	1,826	1.29820%	1.30000%
2020-047	FEDERAL FARM CREDIT BANK (FFCB)	3133ELVA9	2,000,000.00	2,002,080.00	2,000,000.00	04/01/20	04/01/24	1,461	1.19880%	1.20000%
2020-052	FEDERAL FARM CREDIT BANK (FFCB)	3133ELWC4	2,000,000.00	2,000,460.00	2,000,000.00	04/09/20	04/09/25	1,826	1.14970%	1.15000%
2020-057	FREDDIE MAC (FHLMC)	3134GVJY5	2,000,000.00	2,000,400.00	2,000,000.00	04/17/20	04/16/25	1,825	0.99980%	1.00000%
2020-058	FREDDIE MAC (FHLMC)	3134GVKA5	2,000,000.00	2,000,380.00	2,000,000.00	04/17/20	04/16/25	1,825	1.19980%	1.20000%
2020-059	FREDDIE MAC (FHLMC)	3134GVKJ6	4,000,000.00	4,000,640.00	4,000,000.00	04/17/20	10/16/24	1,643	1.14980%	1.15000%
2020-062	FREDDIE MAC (FHLMC)	3134GVKG2	4,000,000.00	4,001,560.00	4,000,000.00	04/17/20	04/16/25	1,825	0.99960%	1.00000%
2020-103	FANNIE MAE (FNMA)	3136G4XE8	2,000,000.00	2,000,800.00	2,000,000.00	06/22/20	12/22/23	1,278	0.51980%	0.52000%
2020-104	FREDDIE MAC (FHLMC)	3134GVV62	1,000,000.00	1,000,420.00	1,000,000.00	06/30/20	06/30/25	1,826	0.79970%	0.80000%
2020-107	FEDERAL FARM CREDIT BANK (FFCB)	3133ELN67	4,000,000.00	4,000,040.00	4,000,000.00	06/23/20	06/23/21	365	0.21000%	0.21000%
2020-108	FEDERAL FARM CREDIT BANK (FFCB)	3133ELN75	4,000,000.00	4,000,040.00	4,000,000.00	06/23/20	12/23/21	548	0.23000%	0.23000%
2020-109	FREDDIE MAC (FHLMC)	3134GVZL1	4,000,000.00	3,995,800.00	4,000,000.00	06/30/20	06/30/25	1,826	0.77080%	0.77000%
2020-110	FEDERAL HOME LOAN BANK (FHLB)	3130AJSF7	4,000,000.00	989,730.00	1,000,000.00	07/08/20	01/08/25	1,645	0.65670%	0.65000%
2020-123	FANNIE MAE (FNMA)	3136G4ZR7	4,000,000.00	4,000,200.00	4,000,000.00	07/21/20	07/21/25	1,826	0.70000%	0.70000%
2020-125/135	FEDERAL FARM CREDIT BANK (FFCB)	3133ELX25	7,997,983.41	8,000,480.00	8,000,000.00	07/29/20	01/22/24	1,272	0.47000%	0.47000%
2020-126	FREDDIE MAC (FHLMC)	3134GWAR7	4,000,000.00	3,994,400.00	4,000,000.00	07/21/20	07/21/25	1,826	0.75110%	0.75000%
2020-127	FREDDIE MAC (FHLMC)	3134GWDK9	4,000,000.00	4,002,840.00	4,000,000.00	07/29/20	07/29/25	1,826	0.71950%	0.72000%
2020-130	FANNIE MAE (FNMA)	3136G4ZA4	3,995,961.63	3,997,440.00	4,000,000.00	07/22/20	07/15/25	1,819	0.60040%	0.60000%
2020-134	FANNIE MAE (FNMA)	3136G4G31	4,000,000.00	3,990,000.00	4,000,000.00	07/30/20	07/20/25	1,816	0.65160%	0.65000%
2020-136	FANNIE MAE (FNMA)	3136G4D75	4,000,000.00	3,992,960.00	4,000,000.00	07/30/20	07/29/25	1,825	0.60110%	0.60000%
2020-137	FANNIE MAE (FNMA)	3136G4C43	4,000,000.00	3,990,720.00	4,000,000.00	08/14/20	08/14/25	1,826	0.65150%	0.65000%
2020-140	FANNIE MAE (FNMA)	3136G4G98	2,000,000.00	1,994,360.00	2,000,000.00	08/12/20	08/12/25	1,826	0.56160%	0.56000%
2020-141	FREDDIE MAC (FHLMC)	3134GWKL9	2,000,000.00	1,991,880.00	2,000,000.00	08/12/20	08/12/25	1,826	0.60240%	0.60000%
2020-149	FANNIE MAE (FNMA)	3136GAH71	1,999,609.42	1,999,020.00	2,000,000.00	08/18/20	08/18/25	1,826	0.50020%	0.50000%
2020-150	FANNIE MAE (FNMA)	3136GAH74	2,000,000.00	1,996,120.00	2,000,000.00	08/21/20	08/21/25	1,826	0.56110%	0.56000%
2020-155	FANNIE MAE (FNMA)	3136G4X32	2,000,000.00	1,997,000.00	2,000,000.00	08/26/20	08/26/25	1,826	0.60090%	0.60000%
2020-159	FEDERAL FARM CREDIT BANK (FFCB)	3133EL4W1	3,996,057.27	3,994,000.00	4,000,000.00	09/04/20	08/25/25	1,816	0.61090%	0.61000%
2020-161	FREDDIE MAC (FHLMC)	3134GWP75	2,000,000.00	2,000,300.00	2,000,000.00	09/23/20	09/23/25	1,826	0.62490%	0.62500%
2020-168	FREDDIE MAC (FHLMC)	3134GWW51	2,000,000.00	2,000,000.00	2,000,000.00	09/30/20	09/30/25	1,826	0.50070%	0.50000%

**SUTTER COUNTY
INVESTMENT PORTFOLIO
September 30, 2020**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	CURRENT YIELD	RATE	
2020-169	FEDERAL FARM CREDIT BANK (FFCB)	3133EMBE1	<u>1,999,000.00</u>	<u>1,999,000.00</u>	<u>2,000,000.00</u>	09/30/20	03/28/24	1,275	0.30010%	0.30000%	
TOTAL AGENCY NOTES			113,109,849.68	113,259,067.50	113,125,000.00						
2016-078	WELLS FARGO & COMPANY (WFC)	94986RN31	2,000,000.00	1,998,640.00	2,000,000.00	06/07/16	06/07/21	1,826	1.25040%	1.99888%	
2016-187	US BANCORP (USB)	91159HHL7	2,000,313.55	2,010,200.00	2,000,000.00	12/16/16	01/29/21	1,505	2.33810%	2.35000%	
2017-002	CHEVRON CORP (CVX)	166764BG4	998,938.97	1,010,180.00	1,000,000.00	01/09/17	05/16/21	1,588	2.07880%	2.10000%	
2017-071	WELLS FARGO & COMPANY (WFC)	95000N2L2	2,000,000.00	1,987,260.00	2,000,000.00	06/27/17	06/27/22	1,826	0.93920%	0.93325%	
2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	1,987,900.00	2,000,000.00	08/03/17	06/26/22	1,788	0.47070%	0.55600%	
2017-149	TOYOTA MOTOR CREDIT CORP	89236TEH4	2,000,000.00	1,964,020.00	2,000,000.00	12/07/17	06/07/21	1,278	2.29120%	2.25000%	
2018-088	TOYOTA MOTOR CREDIT CORP	89236TEX9	1,000,000.00	999,210.00	1,000,000.00	05/22/18	04/26/21	1,070	0.44490%	0.44450%	
2018-151	JP MORGAN CHASE & CO (JPM)	46647PAT3	3,998,078.28	4,012,080.00	4,000,000.00	11/23/18	06/18/22	1,303	0.84070%	1.53270%	
2019-022	CITIBANK NA	17325FAR9	2,003,196.40	2,007,600.00	2,000,000.00	02/15/19	07/23/21	889	0.82240%	1.61300%	
2019-025	WELLS FARGO & COMPANY (WFC)	949746SP7	4,015,559.52	4,009,840.00	4,000,000.00	03/04/19	02/11/22	1,075	1.17960%	1.40824%	
2019-122	UNITED PARCEL SERVICE (UPS)	911312BT2	4,019,104.14	4,240,200.00	4,000,000.00	11/01/19	09/01/24	1,766	2.07540%	2.20000%	
2019-123	SIMON PROP GP LP (SPG)	828807CR6	4,207,850.10	4,321,080.00	4,000,000.00	11/01/19	02/01/24	1,553	3.47140%	3.75000%	
2019-132	JP MORGAN CHASE & CO (JPM)	46632FQP3	2,000,000.00	1,980,000.00	2,000,000.00	11/18/19	11/18/22	1,096	2.12120%	2.10000%	
2019-136	JP MORGAN CHASE & CO (JPM)	48128GM49	4,000,000.00	4,030,600.00	4,000,000.00	11/19/19	11/27/24	1,835	2.28250%	2.30000%	
2019-143	ESTEE LAUDER CO. (EL)	29736RAN0	2,004,590.78	2,107,120.00	2,000,000.00	12/10/19	12/01/24	1,818	1.89630%	2.00000%	
2019-144	AIR PROD & CHEM (APD)	009158AV8	2,090,624.19	2,193,180.00	2,000,000.00	12/10/19	07/31/24	1,695	3.05490%	3.35000%	
2019-148	CENTERPOINT ENERGY HOUSTON (CNP)	15189XAP3	1,000,000.00	1,008,870.00	1,000,000.00	12/10/19	06/01/21	539	1.83370%	1.85000%	
2019-150	WALT DISNEY COMPANY (DIS)	254687FK7	1,984,371.97	2,082,120.00	2,000,000.00	12/10/19	08/30/24	1,725	1.68100%	1.75000%	
2019-151	JP MORGAN CHASE BANK NA (JPM)	46632FQV0	2,000,000.00	1,968,800.00	2,000,000.00	12/19/19	06/19/23	1,278	2.08250%	2.05000%	
2019-172	BANK OF AMERICA CORP (BAC)	06048WF62	3,994,900.33	3,985,080.00	4,000,000.00	01/03/20	12/13/24	1,806	2.25840%	2.25000%	
2020-074	WELLS FARGO & COMPANY (WFC)	95001D6U9	1,000,000.00	1,011,680.00	1,000,000.00	04/30/20	04/30/23	1,095	2.12520%	2.15000%	
2020-075	WELLS FARGO & COMPANY (WFC)	95001D6W5	2,000,000.00	2,018,320.00	2,000,000.00	04/30/20	04/30/25	1,826	2.47730%	2.50000%	
2020-078	COCA-COLA CO. (KC)	191216CN8	3,719,173.76	3,770,771.93	3,431,000.00	05/01/20	03/25/25	1,789	2.68420%	2.95000%	
2020-079	TOYOTA MOTOR CREDIT CORP	89236TDK8	2,052,526.56	2,099,480.00	2,000,000.00	05/01/20	10/18/23	1,265	2.14340%	2.25000%	
2020-080	CATERPILLAR FINL SERVICE (CAT)	14912L6C0	2,153,312.53	2,186,860.00	2,000,000.00	05/01/20	06/09/24	1,500	3.01800%	3.30000%	
2020-093	ORACLE CORP (ORCL)	68389XB1	2,129,303.16	2,143,200.00	2,000,000.00	06/01/20	04/01/25	1,765	2.33300%	2.50000%	
2020-096	HONEYWELL INTERNATIONAL (HON)	438516CB0	2,044,069.99	2,062,060.00	2,000,000.00	06/04/20	06/01/25	1,823	1.30940%	1.35000%	
2020-153	JP MORGAN CHASE & CO (JPM)	48128GV98	2,000,000.00	2,001,200.00	2,000,000.00	08/28/20	08/28/25	1,826	0.74960%	0.75000%	
2020-166	AMERICAN HONDA FINANCE (HMDA)	02665WDN8	3,010,764.24	2,999,790.00	3,000,000.00	09/24/20	09/10/25	1,812	1.00010%	1.00000%	
TOTAL MEDIUM TERM NOTES			<u>69,426,678.47</u>	<u>70,197,341.93</u>	<u>68,431,000.00</u>						
TOTAL POOL PORTFOLIO			<u>240,249,503.34</u>	<u>241,169,384.62</u>	<u>239,268,975.19</u>				<u>AVERAGE</u>	<u>1.27904%</u>	<u>1.34263%</u>

Transactions
For the Month ended

September 30, 2020

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate / COUPON	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS									
2020-157	STMT	9/1/2020	CAMP	CAMP DIVIDEND	0.3000%	839.48			839.48
2020-158	1613662	9/3/2020	LAIF	LAIF (2020-00B)	0.7800%	10,000,000.00			
2020-160	3148262	9/8/2020	CAMP	CAMP	0.3000%		1,000,000.00		
2020-162	1653937	9/10/2020	LAIF	LAIF (2020-00B)	0.7800%		7,000,000.00		
2020-163	1614258	9/15/2020	LAIF	LAIF (2020-00B)	0.7800%	1,000,000.00			
2020-164	1614436	9/17/2020	LAIF	LAIF (2020-00B)	0.7800%	3,000,000.00			
2020-165	1614673	9/22/2020	LAIF	LAIF (2020-00B)	0.7800%	9,500,000.00			
2020-167	1614747	9/23/2020	LAIF	LAIF (2020-00B)	0.7800%		4,000,000.00		
2020-170	1615133	9/29/2020	LAIF	LAIF (2020-00B)	0.7800%	3,000,000.00			
						<u>26,500,839.48</u>	<u>12,000,000.00</u>		<u>839.48</u>

PURCHASES/SALES/CALLS/MATURITIES

2020-159	3133EL4W1	9/4/2020	FHN	FEDERAL FARM CREDIT BANK (FFCB)	0.6100%	3,996,000.00			
2020-161	3134GWP75	9/23/2020	PIPER	FREDDIE MAC (FHLMC)	0.6250%	2,000,000.00			
2020-166	02665WDN8	9/24/2020	PIPER	AMERICAN HONDA FINANCE (HNDA)	1.0000%	3,010,800.00			
2020-168	3134GWS1	9/30/2020	FHN	FREDDIE MAC (FHLMC)	0.5000%	2,000,000.00			
2020-169	3133EMBE1	9/30/2020	FHN	FEDERAL FARM CREDIT BANK (FFCB)	0.3000%	1,999,000.00			
						<u>13,005,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COUPONS

2019-122	911312BT2	9/1/2020		UNITED PARCEL SERVICE	2.2000%				44,000.00
2016-078	94986RN31	9/8/2020		WELLS FARGO & CO (WFC)	1.2495%				6,588.15
2019-150	254687FK7	9/11/2020		DISNEY WALT CO. (Corrected coupon)	1.7500%				194.45
2019-151	46632FQV0	9/21/2020		JP MORGAN CHASE BK (JPM)	2.0500%				10,250.00
2020-078	191216CN8	9/25/2020		COCA COLA CO.	2.9500%				50,607.25
2020-044	3130AJFB	9/25/2020		FEDERAL HOME LOAN BANK (FHLB)	1.2000%				6,000.00
2017-071	95000N2L2	9/28/2020		WELLS FARGO & CO (WFC)	0.9333%				5,030.00
2020-045	3133ELUT9	9/28/2020		FEDERAL FARM CREDIT BANK (FFCB)	1.3000%				20,131.50
2017-022	3136G4MQ3	9/29/2020		FREDDIE MAC (FHLMC)	2.1700%				21,700.00
2017-086	89236TEA9	9/29/2020		TOYOTA MOTOR CREDIT	0.5560%				2,780.00
				Total coupons from bonds					<u>167,281.35</u>
				Total coupons received this period					<u>168,120.83</u>

Total portfolio activity 39,506,639.48 12,000,000.00 0.00

Reconciliation

Total Change due to activity		27,506,639.48
Net accretion and amortization of premiums and discounts		(64,805.42)
Portfolio balance	August 31, 2020	<u>212,807,669.34</u>
Total Pool Portfolio	September 30, 2020	<u>240,249,503.40</u>

BOARD AGENDA ITEM: Board Approval for Special Education Curriculum McGraw-Hill
Reading Wonderworks K-6 Reading Intervention Program

BOARD MEETING DATE: 11/10/2020

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

X Action

Janine Hughes

 Reports/Presentation

SUBMITTED BY:

 Information

Janine Hughes

 Public Hearing

PRESENTING TO BOARD:

 Other (specify)

Janine Hughes

BACKGROUND AND SUMMARY INFORMATION:

Sutter County Special Education Department is seeking Board approval for the McGraw-Hill *Reading Wonderworks* K-6 Reading Intervention Program.

After piloting WonderWorks Intervention with special needs students in Sutter County SDC classrooms, we are confident that this curriculum and intervention program grounded in research will assist our staff in supporting students to make academic progress by: Building Foundational Reading Skills, Developing Close Reading Skills, Differentiating Instruction with Scaffolded Support, Engaging Students Digitally, and Informing Instruction through Assessment. It is aligned with the Reading Wonders Reading Program which ties writing to interact with complex texts, and is used by Yuba City USD and takes into account the reading levels and support needs for our students. These points become particularly important as Sutter County Students strive to make academic growth and mainstream into District classrooms, beginning their transition to less restrictive district programs.

We believe that WonderWorks Intervention Program will assist in bridging the gap that often occurs as students move from an intervention program to a more challenging curriculum. Blending the materials and experience will rapidly accerate students towards grade level standards.

Mc
Graw
Hill
Education

Wonders

plus

WonderWorks
INTERVENTION

Your Connected Intervention Solution

to Develop Strong
Readers and Writers

- Flexible options for intervention
- Proven, research-based instruction
- Rapidly accelerate students back to grade-level standards!



Connected Intervention

WonderWorks seamlessly connects strategies for intervention with the content of the new *Wonders* core classroom program to drive student achievement. Grounded in research, the two programs work together to:

- Build Strong Foundational Skills
- Develop Close Reading Skills
- Differentiate Instruction with Scaffolded Support
- Engage Students Digitally
- Inform Instruction Through Assessment



Build Strong Foundational Skills

Wonders and *WonderWorks* use proven research-based instruction that includes a teacher modeling approach that moves to guided practice, and ultimately leads students to become independent readers.

Grades K and 1 are focused intensively on foundational skills, which are crucial for developing proficient readers. The explicit systematic instruction focuses on phonological awareness, phonemic awareness, phonics, word recognition and automaticity, oral vocabulary, and fluency, including important precursor skills.

Grades 2-3 and 4-6 Foundational Skills Kits provide explicit and differentiated instruction of key foundational skills taught in earlier grades of *Wonders*.

The research-based instruction provides intensive, scaffolded support for:

- Reading increasingly complex text.
- Thinking critically.
- Applying the rigorous standards.



Develop Close Reading Skills

The Interactive Worktext for grades 2-6 is a scaffolded version of the *Wonders* Reading/Writing Workshop. It allows students to interact with complex texts through close reading by taking notes, marking text evidence, and writing responses in their own print or eBook version.



Reading/Writing Workshop



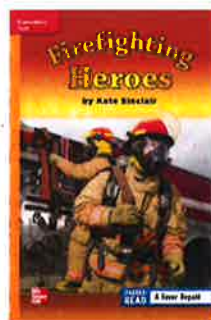
Interactive Worktext

Differentiate Instruction with Scaffolded Support

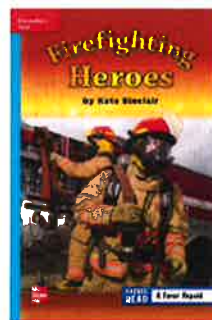
Classrooms that use both *Wonders* and *WonderWorks* have five levels of differentiated leveled readers that provide literary and informational texts.



Apprentice



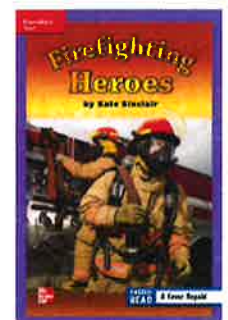
Approaching



On-Level

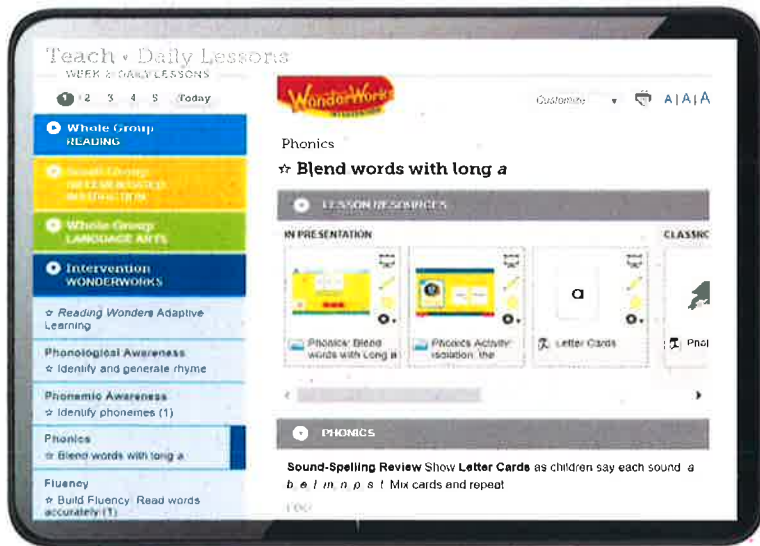


Beyond



ELL

With consistent practice and application of scaffolded instruction, students accelerate from the Apprentice level in *WonderWorks* to the Approaching level in *Wonders*.



Engage Students Digitally

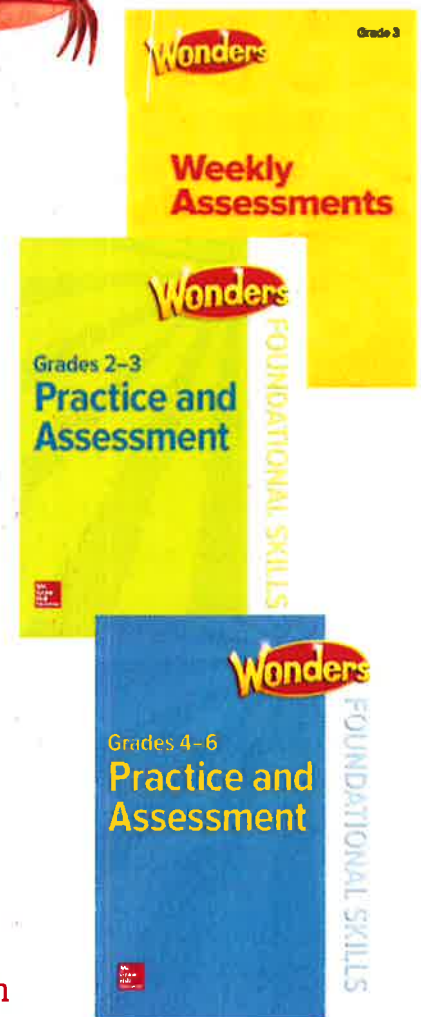
Technology is a lifeline for students. *WonderWorks* provides interactive resources such as eBooks, online assessments, and games for personalized instruction.



Assessments and Exit Tests

You can monitor student progress and inform instruction through assessment. Exit Tests are available every six weeks to assist teachers in deciding when students are ready to exit the *WonderWorks* intervention program.

- Placement and Diagnostic Assessment (*Wonders*)
- Weekly Assessment (grades 1-6)
- Mid-Unit Assessment (grades 1-6)
- Unit Assessment (grades K-6)
- Fluency Assessment (grades K-6)
- Foundational Skills Assessment (grades 2-6)
- Exit Test (grades K-6)



For more information please contact your McGraw-Hill Education Representative or go online at MHReadingWonders.com

RD16M07153



Because learning changes everything.®

QUOTE PREPARED FOR:

Sutter County Off of Educ
970 KLAMATH LN
YUBA CITY, CA 95993-8961
ACCOUNT NUMBER: 196944

SUBSCRIPTION/DIGITAL CONTACT:

Jill Niederholzer
jilln@sutter.k12.ca.us
(530) 822-2900

CONTACT:

Jill Niederholzer
jilln@sutter.k12.ca.us
(530) 822-2900

SALES REP INFORMATION:

Karin Beach
karin.beach@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Reading WonderWorks	\$49,992.24	(\$7,627.44)	\$42,364.80
Wonders Subs	\$32,087.97	(\$21,328.62)	\$10,759.35
Year 2 2021 Consumables & Subscriptions	\$9,181.23	(\$8,374.71)	\$806.52
Year 3 2022 Consumables & Subscriptions	\$9,181.23	(\$8,374.71)	\$806.52
Year 4 2023 Consumables & Subscriptions	\$9,181.23	(\$8,374.71)	\$806.52
Year 5 2024 Consumables & Subscriptions	\$9,181.23	(\$8,374.71)	\$806.52
PRODUCT TOTAL*	\$118,805.13	(\$62,454.90)	\$56,350.23
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			\$3,305.28
GRAND TOTAL*			\$59,655.51

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/15/2020

ACCOUNT NAME: Sutter County Off of Educ

EXPIRATION DATE: 08/29/2020

QUOTE NUMBER: KBEAC-07152020-002

ACCOUNT #: 196944

PAGE #: 1



Because learning changes everything.

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Reading WonderWorks					
Grade K					
WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE K	978-0-07-896601-9	5	\$782.12	\$0.00	\$3,910.60
READING WONDERS PHOTO CARDS GRADE K-2	978-0-02-119559-6	5	\$191.85	\$959.25	*Free Materials
READING WONDERWORKS PRACTICE BLM GRADE K	978-0-02-129946-1	5	\$50.22	\$251.10	*Free Materials
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE K	978-0-02-119290-8	5	\$66.54	\$332.70	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129436-7	25	\$17.97	\$449.25	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129429-9	5	\$36.57	\$182.85	*Free Materials
Grade K Subtotal:				\$2,175.15	\$3,910.60
Grade 1					
WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 1	978-0-07-896602-6	7	\$817.97	\$0.00	\$5,725.79
READING WONDERS PHOTO CARDS GRADE K-2	978-0-02-119559-6	7	\$191.85	\$1,342.95	*Free Materials
READING WONDERWORKS PRACTICE BLM GRADE 1	978-0-02-129947-8	7	\$50.22	\$351.54	*Free Materials
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 1	978-0-02-119558-9	7	\$134.25	\$939.75	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 1	978-0-02-129437-4	18	\$17.43	\$313.74	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 1	978-0-02-129430-5	7	\$36.57	\$255.99	*Free Materials
Grade 1 Subtotal:				\$3,203.97	\$5,725.79
Grade 2					
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 2-3	978-0-02-130006-8	4	\$966.08	\$0.00	\$3,864.32
READING WONDERWORKS ACCESS COMPLEX TEXT PACKAGE GRADE 2	978-0-02-130056-3	6	\$1,015.74	\$0.00	\$6,094.44
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2	978-0-02-129794-8	6	\$10.34	\$0.00	\$62.04
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129438-1	16	\$18.51	\$296.16	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129431-2	6	\$36.57	\$219.42	*Free Materials
Grade 2 Subtotal:				\$515.58	\$10,020.80
Grade 3					
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 2-3	978-0-02-130006-8	3	\$966.08	\$0.00	\$2,898.24
READING WONDERWORKS ACCESS COMPLEX TEXT PACKAGE GRADE 3	978-0-02-130057-0	6	\$1,015.74	\$0.00	\$6,094.44
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3	978-0-02-129795-5	17	\$10.34	\$0.00	\$175.78

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-02-129439-8	17	\$18.51	\$314.67	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-02-129432-9	6	\$36.57	\$219.42	*Free Materials

Grade 3 Subtotal: \$534.09 \$9,168.46

Grade 4					
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 4-6	978-0-02-129705-4	1	\$583.29	\$0.00	\$583.29
READING WONDERWORKS ACCESS COMPLEX TEXT PACKAGE GRADE 4	978-0-02-130058-7	4	\$1,015.74	\$0.00	\$4,062.96
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	978-0-02-126882-5	18	\$10.34	\$0.00	\$186.12
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129452-7	18	\$18.51	\$333.18	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129433-6	4	\$36.57	\$146.28	*Free Materials

Grade 4 Subtotal: \$479.46 \$4,832.37

Grade 5					
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 4-6	978-0-02-129705-4	2	\$583.29	\$0.00	\$1,166.58
READING WONDERWORKS ACCESS COMPLEX TEXT PACKAGE GRADE 5	978-0-02-130059-4	4	\$1,015.74	\$0.00	\$4,062.96
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	978-0-02-129796-2	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129453-4	17	\$18.51	\$314.67	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129434-3	4	\$36.57	\$146.28	*Free Materials

Grade 5 Subtotal: \$460.95 \$5,405.32

Grade 6					
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 4-6	978-0-02-129705-4	2	\$583.29	\$0.00	\$1,166.58
READING WONDERWORKS ACCESS COMPLEX TEXT PACKAGE GRADE 6	978-0-02-130060-0	2	\$1,015.74	\$0.00	\$2,031.48
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	978-0-02-129814-3	10	\$10.34	\$0.00	\$103.40
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129455-8	10	\$18.51	\$185.10	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129435-0	2	\$36.57	\$73.14	*Free Materials

Grade 6 Subtotal: \$258.24 \$3,301.46

Reading WonderWorks Subtotal: \$7,627.44 \$42,364.80

Wonders Subs

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS STUDENT WORKSPACE 5 YEAR SUBSCRIPTION GRADE K	978-0-07-897667-4	25	\$132.18	\$0.00	\$3,304.50
READING WONDERS TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE K	978-0-07-897685-8	5	\$609.33	\$3,046.65	*Free Materials
READING WONDERS STUDENT WORKSPACE 5 YEAR SUBSCRIPTION GRADE 1	978-0-07-902073-4	18	\$139.56	\$0.00	\$2,512.08
READING WONDERS TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 1	978-0-07-897689-6	7	\$609.33	\$4,265.31	*Free Materials
READING WONDERS STUDENT WORKSPACE 5 YEAR SUBSCRIPTION GRADE 2	978-0-07-902076-5	16	\$79.65	\$0.00	\$1,274.40
READING WONDERS TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 2	978-0-07-897728-2	6	\$609.33	\$3,655.98	*Free Materials
READING WONDERS STUDENT WORKSPACE 5 YEAR SUBSCRIPTION GRADE 3	978-0-07-897675-9	17	\$89.91	\$0.00	\$1,528.47
READING WONDERS TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 3	978-0-07-897731-2	6	\$609.33	\$3,655.98	*Free Materials
READING WONDERS STUDENT WORKSPACE 5 YEAR SUBSCRIPTION GRADE 4	978-0-07-897679-7	18	\$61.14	\$0.00	\$1,100.52
READING WONDERS TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 4	978-0-07-897732-9	4	\$609.33	\$2,437.32	*Free Materials
READING WONDERS STUDENT WORKSPACE 5 YEAR SUBSCRIPTION GRADE 5	978-0-07-897680-3	17	\$61.14	\$0.00	\$1,039.38
READING WONDERS TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 5	978-0-07-897736-7	4	\$609.33	\$2,437.32	*Free Materials
READING WONDERS STUDENT WORKSPACE 5 YEAR SUBSCRIPTION GRADE 6	978-0-07-897684-1	10	\$61.14	\$611.40	*Free Materials
READING WONDERS TEACHER WORKSPACE 5 YEAR SUBSCRIPTION GRADE 6	978-0-07-897737-4	2	\$609.33	\$1,218.66	*Free Materials

Wonders Subs Subtotal: \$21,328.62 \$10,759.35

Year 2 2021 Consumables & Subscriptions					
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2	978-0-02-129794-8	16	\$10.34	\$0.00	\$165.44
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3	978-0-02-129795-5	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	978-0-02-126882-5	18	\$10.34	\$0.00	\$186.12
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	978-0-02-129796-2	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	978-0-02-129814-3	10	\$10.34	\$0.00	\$103.40
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129436-7	25	\$17.97	\$449.25	*Free Materials

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129429-9	5	\$36.57	\$182.85	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 1	978-0-02-129437-4	18	\$17.43	\$313.74	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 1	978-0-02-129430-5	7	\$36.57	\$255.99	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129438-1	16	\$18.51	\$296.16	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129431-2	6	\$36.57	\$219.42	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-07-897636-0	17	\$308.19	\$5,239.23	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-02-129432-9	6	\$36.57	\$219.42	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129452-7	18	\$18.51	\$333.18	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129433-6	4	\$36.57	\$146.28	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129453-4	17	\$18.51	\$314.67	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129434-3	4	\$36.57	\$146.28	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129455-8	10	\$18.51	\$185.10	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129435-0	2	\$36.57	\$73.14	*Free Materials

Year 2 2021 Consumables & Subscriptions Subtotal: \$8,374.71 \$806.52

Year 3 2022 Consumables & Subscriptions					
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2	978-0-02-129794-8	16	\$10.34	\$0.00	\$165.44
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3	978-0-02-129795-5	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	978-0-02-126882-5	18	\$10.34	\$0.00	\$186.12
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	978-0-02-129796-2	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	978-0-02-129814-3	10	\$10.34	\$0.00	\$103.40
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129436-7	25	\$17.97	\$449.25	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129429-9	5	\$36.57	\$182.85	*Free Materials

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READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 1	978-0-02-129430-5	7	\$36.57	\$255.99	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129438-1	16	\$18.51	\$296.16	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129431-2	6	\$36.57	\$219.42	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-07-897636-0	17	\$308.19	\$5,239.23	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-02-129432-9	6	\$36.57	\$219.42	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129452-7	18	\$18.51	\$333.18	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129433-6	4	\$36.57	\$146.28	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129453-4	17	\$18.51	\$314.67	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129434-3	4	\$36.57	\$146.28	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129455-8	10	\$18.51	\$185.10	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129435-0	2	\$36.57	\$73.14	*Free Materials

Year 3 2022 Consumables & Subscriptions Subtotal: \$8,374.71 \$806.52

Year 4 2023 Consumables & Subscriptions					
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2	978-0-02-129794-8	16	\$10.34	\$0.00	\$165.44
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3	978-0-02-129795-5	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	978-0-02-126882-5	18	\$10.34	\$0.00	\$186.12
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	978-0-02-129796-2	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	978-0-02-129814-3	10	\$10.34	\$0.00	\$103.40
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129436-7	25	\$17.97	\$449.25	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129429-9	5	\$36.57	\$182.85	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 1	978-0-02-129437-4	18	\$17.43	\$313.74	*Free Materials

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READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129438-1	16	\$18.51	\$296.16	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129431-2	6	\$36.57	\$219.42	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-07-897636-0	17	\$308.19	\$5,239.23	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-02-129432-9	6	\$36.57	\$219.42	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129452-7	18	\$18.51	\$333.18	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129433-6	4	\$36.57	\$146.28	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129453-4	17	\$18.51	\$314.67	*Free Materials
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READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129455-8	10	\$18.51	\$185.10	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129435-0	2	\$36.57	\$73.14	*Free Materials

Year 4 2023 Consumables & Subscriptions Subtotal: \$8,374.71 \$806.52

Year 5 2024 Consumables & Subscriptions					
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2	978-0-02-129794-8	16	\$10.34	\$0.00	\$165.44
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3	978-0-02-129795-5	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	978-0-02-126882-5	18	\$10.34	\$0.00	\$186.12
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	978-0-02-129796-2	17	\$10.34	\$0.00	\$175.78
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	978-0-02-129814-3	10	\$10.34	\$0.00	\$103.40
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129436-7	25	\$17.97	\$449.25	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE K	978-0-02-129429-9	5	\$36.57	\$182.85	*Free Materials
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READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 2	978-0-02-129431-2	6	\$36.57	\$219.42	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-07-897636-0	17	\$308.19	\$5,239.23	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 3	978-0-02-129432-9	6	\$36.57	\$219.42	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129452-7	18	\$18.51	\$333.18	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 4	978-0-02-129433-6	4	\$36.57	\$146.28	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129453-4	17	\$18.51	\$314.67	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 5	978-0-02-129434-3	4	\$36.57	\$146.28	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129455-8	10	\$18.51	\$185.10	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 1 YEAR SUBSCRIPTION GRADE 6	978-0-02-129435-0	2	\$36.57	\$73.14	*Free Materials
Year 5 2024 Consumables & Subscriptions Subtotal:				\$8,374.71	\$806.52

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QUOTE PREPARED FOR:

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970 KLAMATH LN
YUBA CITY, CA 95993-8961
ACCOUNT NUMBER: 196944

CONTACT:

Jill Niederholzer
jilln@sutter.k12.ca.us
(530) 822-2900

VALUE OF ALL MATERIALS	\$118,805.13
FREE MATERIALS	(\$62,454.90)
PRODUCT TOTAL*	\$56,360.23
ESTIMATED SHIPPING & HANDLING**	\$0.00
ESTIMATED TAX**	\$3,305.28
GRAND TOTAL	\$59,655.51

SUBSCRIPTION/DIGITAL CONTACT:

Jill Niederholzer
jilln@sutter.k12.ca.us
(530) 822-2900

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/15/2020

ACCOUNT NAME: Sutter County Off of Educ

EXPIRATION DATE: 08/29/2020

QUOTE NUMBER: KBEAC-07152020-002

ACCOUNT #: 196944

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