

LAKEPORT UNIFIED SCHOOL DISTRICT

**2508 Howard Ave
Lakeport, CA 95453**

CITIZENS' BOND OVERSIGHT COMMITTEE

MEETING MINUTES

Monday, November 6, 2023

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1. OPEN SESSION- Call to Order at 11:08 A.M.

A. <u>Roll Call</u>	<u>Present/Absent</u>
Judy Conard	Present
Judy Luchsinger	Present
James Knox	Absent
Dennis Rollins	Present

A quorum was present.

Staff: Associate Superintendent of Business Services Anthony Becerra Valdez

2. APPROVAL OF THE AGENDA

The Board may reorganize the order in which items are considered. The Board may, by 2/3 vote or if less than 2/3 are present, by unanimous vote, add items to the agenda if it was determined the item needed immediate action and that need for the action came to the attention of the Board after the agenda was posted.

Moved by Conard, seconded by Rollins to approve the Agenda. Passed unanimously.

3. PUBLIC REMARKS & CONCERNS

There were no public remarks or concerns.

4. APPROVAL OF MINUTES FROM August 21, 2023

Moved by Conard, seconded by Rollins to approve the Minutes as submitted. Passed unanimously.

5. REVIEW EXPENDITURE REPORTS

After questioning by the CBOC, the auditor disallowed a previous expense of \$18,000 to the City of Lakeport for a recreation study. That amount was returned to the Bond Account. The only expense in the past quarter was \$8,668.83 to upgrade the fire alarm system at Terrace Middle School.

6. CURRENT PROJECTS

There are no current projects. A list has been presented by staff to the Board of Trustees for consideration. It was discussed at the Board's last meeting with a vote expected at the next meeting. The goal is to spend the balance of the bond funds by the end of the 2022/2023 fiscal year.

7. **BOND FUND BALANCE**

The balance is \$747,115.89.

8. **FUTURE AGENDA ITEMS**

Audit Report for the 2021/2022 fiscal year.

9. **ADJOURNMENT** 11:30 A.M.

Next scheduled meeting is for January 29, 2023 at 10:00 A.M. at the Lakeport Unified School District Office.

Submitted by
Dennis A. Rollins, Secretary