



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, March 20, 2017
3:00 PM – Regular Meeting
Sam Karas Room, Library and Technology Center
Monterey Peninsula College
980 Fremont Street, Monterey, California

MEETING AGENDA

- 1. Call to Order**
- 2. Public Comment**
Members of the audience wishing to address the Citizens' Bond Oversight Committee may do so during the public comment period. Under provisions of the Brown Act, the Committee is prohibited from discussing or taking action on oral requests that are not part of the agenda. Comments are limited to three minutes per person or as determined by the Committee.
- 3. Approval of November 7, 2016 Minutes** ACTION
- 4. Accept Bills and Warrants Report** ACTION
The list of payments from bond funds expended through December 31, 2016 will be reviewed for acceptance by the committee.
- 5. Bond Expenditure Status Report** INFORMATION
The December 31, 2016 bond expenditure status report will be reviewed with the committee.
- 6. Bond Auditors' Reports for 2015-16** INFORMATION
The Independent Auditors' Report of the District's bond funds, for the fiscal year ended June 30, 2016, and the District's Bond Performance Audit Report, for the fiscal year ended June 30, 2016, will be reviewed with the committee.

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| 7. Monterey County Treasurer's Investment Report
The bonds issued by the district have been invested with the Monterey County Treasurer's office. The Treasurer's Report of Investments for the quarter ending December 30, 2016 provides a review of asset allocation and investment performance. | INFORMATION |
| 8. Monterey County Treasury Oversight Committee Compliance Audit for 2014-15
The committee expressed interest in reviewing the annual compliance audit of the Treasurer's investment operations. The most recent compliance audit report will be reviewed with the committee. | INFORMATION |
| 9. Superintendent/President's Update | INFORMATION |
| 10. Meeting Schedule
Future meetings of the Committee are scheduled for: <ul style="list-style-type: none">• Monday, June 12, 2017• Monday, August 28, 2017• Monday, November 6, 2017 (Annual Organizational Meeting) | INFORMATION |
| 11. Suggestions for Future Agenda Topics and Announcements | INFORMATION |
| 12. Adjournment | |

Public records provided to the Committee for the items listed on this agenda may be viewed online at the College's website <http://www.mpc.edu/about-mpc/campus-information/mpc-bond-measure/citizen-s-bond-oversight-committee/meeting-agenda-minutes>, at the Superintendent/President's office, Monterey Peninsula College, 980 Fremont Street, Monterey, California during normal business hours, or at the Committee meeting.

Posted: March 15, 2017