



MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

Monday, June 13, 2016
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 February 29, 2016 Minutes** ACTION
4. **Accept Bills and Warrants Report** ACTION
The list of payments from bond funds expended through March 31, 2016 will be reviewed for acceptance by the committee.
5. **Bond Expenditure Status Report** INFORMATION
The March 31, 2016 bond expenditure status report will be reviewed with the committee.
6. **Bond Refinancing** INFORMATION
A presentation on the recent refinancing of the District's bonds will be provided.
7. **Monterey County Treasurer's Investment Reports** INFORMATION
The bonds issued by the district have been invested with the Monterey County Treasurer's office. The Treasurer's Report of Investments, for the quarters ending December 31, 2015 and March 31, 2016, provides a review of asset allocation and investment performance.

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| 8. Facilities Planning Update | 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, August 29, 2016• Monday, November 7, 2016 (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: June 8, 2016