



**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT**  
Citizens' Bond Oversight Committee

Monday, March 12, 2018  
4:00 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. Introductions**  
New committee members, Dan Albert, Jr., Dave Hober, and Jeffrey Riehl, and MPC's new Vice President for Administrative Services, David Martin, will be introduced.
- 3. 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.
- 4. Approval of November 6, 2017 Minutes** ACTION
- 5. Accept Bills and Warrants Report** ACTION  
The list of payments from bond funds expended through December 31, 2017 will be reviewed for acceptance by the committee.
- 6. Bond Expenditure Status Report** INFORMATION  
The December 31, 2017 bond expenditure status report will be reviewed with the committee.
- 7. Bond Auditors' Reports for 2016-17** INFORMATION  
The Independent Auditors' Report of the District's bond funds, for the fiscal year ended June 30, 2017, and the District's Bond Performance Audit Report, for the fiscal year ended June 30, 2017, will be reviewed with the committee.

- 8. Monterey County Treasurer’s Investment Report** 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 quarter ending December 31, 2017 provides a review of asset allocation and investment performance.
- 9. Meeting Schedule** INFORMATION
- Future meetings of the Committee are scheduled for:
- Monday, June 11, 2018
  - Monday, August 27, 2018
  - Monday, November 5, 2018 (Annual Organizational Meeting)
- 10. Suggestions for Future Agenda Topics and Announcements** INFORMATION
- June 11 meeting – committee facilities tour and orientation to the CBOC
- 11. 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 7, 2018