

BOARD OF TRUSTEES

COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

MEETING MINUTES – APRIL 2, 2019

Committee Chair Shari Lorenz called the meeting to order at 6:30 PM at the Mountain Shadows Educational Center, 7165 Burton Avenue, Rohnert Park, CA 94928.

Call to Order

Committee Members in attendance were Debbie LeBoy, Shari Lorenz, Lorrie Abbott, Ryan Kelly and James Stevens.

Committee Members
in Attendance

Interim Superintendent Tony Roehrick and Chief Business Official Robert Marical were present and are ex officio non-voting member of the Committee.

On the motion by Committee Member Ryan Kelly, and second by Committee Member Debbie LeBoy, the Members voted 5-0 to approve the agenda.

Approval of Agenda

The Pledge of Allegiance was taken.

Flag Salute

There was no public comment.

Public Comment

On the motion by Member James Stevens and second by Member Ryan Kelly, Committee Members voted 5-0 to approve the minutes of October 2, 2018.

Approval of Minutes

CBO Marical introduced Paul Pham, Auditor with Chavan & Associates, LLP. Mr. Phan presented an overview of the Audit Reports Fiscal Year Ending June 30, 2018 for the 2014 and 2016 Bonds. Overall, it was a clean audit and the District is handling the funds well.

Review of Audit Reports

Each Committee Member received copies of the Audit Reports.

CBO Marical presented a different format list of all expenditures by Bond project:

Project and Budget
Update

- Bond expenditures as of January 31, 2019
- Current Projects
- Pending Projects Estimated Costs
- Other Projects
- Remaining Bond Funds
- Future Projects and Needs

CBO Marical informed the committee that any future projects need the approval of the Board of Trustees. To complete all projects, we will need a third Bond.

It was agreed that Committee Member Debbie LeBoy will attend the April 16, 2019 Board meeting to give the Bond Oversight Committee Annual Report to the Board of Trustees and to inform the Board the District spent the money in accordance to the Bond language.

Annual Report

It was suggested the Committee Members have an after school tour of the TAG building.


Future Agenda Items & Meeting Schedule

The next meeting will be October 1, 2019 at 6:30 PM.

There being no further business the Committee meeting was adjourned at 7:10 PM.

Adjournment

Respectfully submitted,



Shari Lorenz, Committee Chair

Approved: October 1, 2019