

Cuyama Joint Unified School District
Citizens' Bond Oversight Committee **Minutes**
Meeting in-person and via Zoom for those who cannot attend in person

Tuesday, July 12, 2022, 5:00 pm

Alfonso Gamino is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us04web.zoom.us/j/71285079555?pwd=qJPDfnIT9KKNp7DXWrDt5FOsCdA1Zs.1>

Meeting ID: 712 8507 9555

Passcode: 0H9qQF

Agenda

Meeting was called to order by CBOC Chairperson Mr. Eddie Fetterman at **5:05 p.m.**

Roll Call:

 P Mr. Eddie Fetterman
 P Mr. Jake Furstenfeld
 P Mr. Juan Gonzalez
 P Mrs. Linda Swader
 P Mr. Alfonso Gamino, Superintendent
 P Mrs. Theresa King, Business Manager

Flag Salute:

The Flag Salute was led by: No Flag salute today as meeting was done through Zoom.

Agenda Items:

1. Information: Citizens' Bond Oversight Committee discussion and update on recruitment

Mr. Gamino informed the CBOC committee that he made contact with Mr. Jesse W. Reha regarding his interest in serving on the Cuyama Bond Oversight Committee. Mr. Gamino will take his application forward to the August 11, 2022, Board meeting for Board consideration.

2. Action: Approval of Minutes for CBOC meeting from Tuesday, April 12, 2022.

Moved by: **Eddie Fetterman**

Seconded by: **Jake Furstenfeld**

Roll Call: EF Y

JF Y

JG Y

LS Y

The CBOC committee approved the minutes of the April 12, 2022, meeting with one correction on page #2. Took out the wording “He is” from a sentence that had the work “He” two times. The minutes of the April 12, 2022, CBOC minutes have been revised and uploaded to the district website.

3. Bond Series update and discussion on bond project AC/Heating at the Cuyama High School.

The district is receiving quotes from “Ivan” a vendor in TAFT regarding the possibility of installing wall furnaces, for the cold winter months, into the C-building classrooms at the high school. District looking to pay for this service with facilities projects fund. CBOC committee supportive of the district bringing in heat furnaces to the Cuyama Valley High School.

Theresa King reported that the district did pay \$5,000 for the annual 2021-2022 school year bond audit. The audit was provided to the CBOC committee at the April 12, 2022, meeting.

Theresa King (Business Manager) will provide the current expenditure report for the CBOC committee to review.

4. Other Input and discussion

Mr. Gamino thanked the CBOC committee members for the work they are doing for the district by serving in this important committee.

Next Meeting: The next meeting of the CBOC was set for **October 11, 2022**, at **5:00 p.m.** via Zoom **and** in person. If in Zoom, login information to be determined at a future date.

It was determined that the October 11, 2022, CBOC meeting will be held in-person for those who can attend, and via Zoom for those that cannot attend in person.

The CBOC meeting was adjourned at **5:28 p.m.**

Moved by: **Eddie Fetterman**

Seconded by: **Juan Gonzalez**

Roll Call: EF Y

JF Y

JG Y

LS Y

Fund 21 - Building Fund 1

Fiscal Year 2022/23 Through September 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	5,000.00	5,000.00		5,000.00	
	Total Other Local Revenue	5,000.00	5,000.00	.00	5,000.00	
	Total Year To Date Revenues	5,000.00	5,000.00	.00	5,000.00	

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5810	Prof/Consult/Operate-Audits	5,000.00	5,000.00			5,000.00	
	Total Services and Other Operating Expenditures	5,000.00	5,000.00	.00	.00	5,000.00	
	Total Year To Date Expenditures	5,000.00	5,000.00	.00	.00	5,000.00	

Fiscal13a

Financial Statement

Fund 21 - Building Fund 1

Fiscal Year 2022/23 Through September 2022

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,236,114.22	1,900.18	1,238,014.40
9201	Accounts Receivable-Prior Year		1,900.18-	1,900.18-
	Total Assets	1,236,114.22	.00	1,236,114.22
	Calculated Fund Balance	1,236,114.22	.00	1,236,114.22
Beginning Fund Balance		1,236,114.22		1,236,114.22
9791	Beginning Fund Balance		.00	.00
	Beginning Fund Balance Proof	.00		.00
	Change in Fund Balance - Excess Revenues (Expenditures)		.00	

Memo Only - Ending Fund Balance Accounts

Other Designations	Adopted	Revised
9790 Unassigned/Unappropriated	1,237,143.37	1,237,143.37

Fiscal13a

Financial Statement

Fund 21 - Building Fund 1

Fiscal Year 2022/23 Through September 2022

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	5,000.00	5,000.00			5,000.00	
B. Expenditures	5,000.00	5,000.00			5,000.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)	1,237,143.37	1,237,143.37		1,236,114.22		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,237,143.37	1,237,143.37		1,236,114.22		
G. Calculated Ending Balance						
*Components of Ending Fund Balance	1,237,143.37	1,237,143.37		1,236,114.22		
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,237,143.37	1,237,143.37				
Other						

