

Bond Oversight Committee

Wednesday, August 7, 2019 5:30 to 7:30 p.m. SCUSD Maintenance Yard 425 1st Avenue Sacramento, CA 95818

Minutes

1.0 Welcome/Call to Order 5:38

2.0 Call to Order/Members Present/Absent

ChD_ndMi WaTeGHJiPr ė, BiHl TeBeBnMb

Wh ChMn , AkVinJr Rin

Absent: LtTh

Staff Present: ChAla AidWh ChHp

3.0 Approval of Agenda/Discussion of Tonight's Meeting

Mitb ChMpv Rim Set TeBeBnv

Thetale

4.0 Approval of Minutes Myl, 2019 - RhMin Mith TeGtl

Selo ChDyl

Thingle

Abl AbViJr

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Q Financial Statement Report. The audits are fairly similar from measure to measure. The audit was d under the generally accepted accounting standards in the United States and the governme**at**uditing s. The standardsare designed so that we can gain reasonable assurance about whether the financial ts are free of material mistakes. Reasonable assurance means that sampling techniques are used. Sample ons are reviewed.

ion of the audit came in at an unqualified opinion for the financial statements which is the highest level of that can be obtained. Emphasis of matter is the samehtis year as it was last year. Very common for bond statement reports. The financial statements of the bond do not reflect the financial position of the District.

Total assets: Approximately \$128m. Fund balance after the subtraction of liability is approximately \$124.8m.

Revenue: \$2.1m.

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6.0 Facilities Master Plan Update					