

Action Sheet

MEETING DATE:

August 3, 2022

AGENDA ITEM:

**Discuss and consider adoption of
Reimbursement Resolution #6
Expressing Intent To
Reimburse Certain Expenditures
Related To Bond Program
Management for Bond 2022
Construction Projects**

The District would like to reimburse the general fund from bond 2022 proceeds for costs incurred from June 2022 – August 2022, or until bond proceeds are received from the first bond sale, for Bond Program Management performed by Lockwood, Andrews, and Newnam, Inc. (LAN), in an amount not to exceed \$100,000.

RECOMMENDATION:

**I move that the board adopt
Reimbursement Resolution #6
Expressing Intent To Reimburse
Certain Expenditures Related To
Bond 2022 Program
Management Costs in an amount
not to exceed \$100,000, as
presented.**

Dr. Jerry Gibson
Superintendent

Connie Morgenroth

Connie Morgenroth
Assistant Superintendent of Business & Operations