

COLLEGE OF THE SEQUOIAS

MEASURE I

CITIZENS' OVERSIGHT COMMITTEE



2010-2011 ANNUAL REPORT

**FOR SCHOOL FACILITIES IMPROVEMENT DISTRICT (SFID) NO. 2
BOND MEASURE I**

Purpose of the Annual Report

In accordance with Education Code Section 15280, the following report is the fulfillment of the committee's annual requirement.

Measure I was approved by the voters on November 4, 2008. A Bond Resolution was adopted and signed by the Governing Board on June 9, 2008, and is available on the COS website at: www.cos.edu (Click on Measure I Bond).

Measure I required the creation of a Citizens' Oversight Committee. The purpose of the Citizens' Oversight Committee is to inform the public concerning the expenditure of bond revenues. The Committee is charged with actively reviewing appropriate reporting on the proper expenditure of taxpayers' money for school construction. The Citizens' Oversight Committee shall advise the public whether the community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California constitution.

Membership

The Citizen's Oversight Committee consists of the following members and terms of office:

College Support Organization

Dr. Robert Aguilar (2009 – November 2010)

Tom Brodersen (12/13/10 – Present)

Taxpayers

Betty Anthony (2009 – Present)

At-Large/Business

Bob Bricker (2009-present)

Dena Cochran (2009-present)

Phil Cox (2009-present)

At-Large

Mary Lou Burbery (2009-present)

Norma Freeborn (2009-present)

Bob Line (2009-present) – Chair

Business

Tom Link (2009-present)

Senior Citizen's Group

Jerry Long (2009-present)

COS Student Organization

Jason Chau (2010-present))

Vanessa DeRoma (2010-present)

Denae Moreno (2009-2010)

Robert Phillips (2009)

Summary of Activity

The Measure I Citizens Oversight Committee met on the dates and conducted business generally as follows:

May 11, 2010

- Tour of Porter Field House
- Meeting Notes of February 9, 2010
- Financial Report
- Progress Report on Measure I Projects
- Progress on Purchase of Houses Located between Laurel and Tulare Avenues
- Annual Report

August 10, 2010

- Meeting Notes of May 11, 2010
- Financial Report
- Progress Report on Measure I Projects
- Progress on Purchase of Houses located between Laurel and Tulare Avenues

November 9, 2010

- Meeting Notes of August 10, 2010
- Financial Report
- Progress Report on Measure I Projects
- Update on Purchase of Homes located between Laurel and Tulare Avenues
- Acquisition of Duplex on Shady Lane
- Conversion of Kern Building Project from a remodel to a 10-year upgrade

April 12, 2011

- Meeting Notes of November 9, 2010
- Financial Report
- Progress Report on Measure I Projects
- Walkthrough of Kern Building
- Layout of Southwest Parking Lot

The Committee met on September 13, 2011 to review and approve this report and instructed the Committee Chairman or his designee to submit this Annual Report to the Governing Board of the College of the Sequoias Community College District at its regularly scheduled November 14, 2011, meeting.

An annual audit for the year ending June 30, 2011, is being conducted at this time by Vavrinek, Trine, Day & Co., LLP, Certified Public Accountants and will be completed by December 2011.

Item	Paid & Encumbered to Date	Available Balance	Completion Date	Comments
Kern Building Upgrade Project	\$ 401,609	\$ 1,648,391	8/15/12	2nd Floor Su11/1st Floor Su12
Tule Building Remodel and Equipment Upgrade	\$ 358,261	\$ (0)	8/1/10	\$200 K was moved to #16 & 17 Completed
Purchase Houses South of Campus	\$ 2,769,713	\$ 21,198	9/30/10	Cost of purchasing 14 houses plus relocation expenses Completed
Auction off Valuable Houses	\$ -	\$ -		No houses were purchased at auction
Demolish Remaining Houses and Prepare Site for Parking	\$ 2,349,865	\$ 135	8/15/11	City of Visalia wants input, a traffic study for location of approaches should be, and grass and flower beds.
Annual Computer Lease Payments	\$ 3,628,112	\$ 1,868,698	on going	FY11/12 budget \$909,472, FY12/13 940,771
Create 25 Smart Classrooms	\$ 365,276	\$ 0	8/1/10	Completed
Miscellaneous Technology Equipment Purchases	\$ 69,413	\$ -	as needed	Career Pathways Completed
Nursing Technology and Additional Equipment	\$ 195,235	\$ 0	4/1/10	Completed
Health Professions Continuing Education	\$ 100,000	\$ -	on hold	Completed
Code Blue Phones/Burglar Alarm/Lighting	\$ 602,347	\$ (0)	8/1/10	Completed
Solar Installation	\$ -	\$ -	done	State funded
EMS Replacement Project	\$ 602,356	\$ -	8/1/10	Completed
COP Payoff	\$ 927,622	\$ 460,066	on going	COPs for FY12/13
Payback John Muir Building Local Costs	\$ 4,424,431	\$ -	3/1/09	Completed
Replace John Muir Kalwall with Glass Block	\$ 26,260	\$ 223,740	8/1/10	Completed
Resurface Track, Add Scoreboard and Add AstroTurf	\$ 2,380,294	\$ 119,706	8/1/11	\$2,000,000 for project, \$400,000 for soft costs and escalation/inflation
Add Local Costs for Concession Stand and Furniture Consultant	\$ 60,750	\$ -	7/1/11	Completed
Payback Local Costs for Redesign	\$ 287,296	\$ -	3/1/09	Completed
Additional Gym Amenities	\$ 215,501	\$ 32,239	3/1/11	Original use now met w/state \$\$; New uses: drop off cut out, cover for old gym floor, cover final 3 contracts
Payback Local Cost for	\$	\$	3/1/09	Completed

Temporary Parking Lot	55,055	(0)		
Construct Permanent Parking Lot	\$ 707,350	\$ -	8/1/09	Completed
Scheduled Maintenance Match (need \$120,000 per year)	\$ 423,581	\$ 1,435,277		Use as needed for priority projects
Theater Seat Replacement	\$ 363,892	\$ 0	8/1/09 or 10	Completed
Theater Lighting and Sound Upgrade	\$ 381,574	\$ -	8/1/09 or 10	Completed
Theater Miscellaneous Improvements	\$ 53,663	\$ -	After 14A & B	Completed
Equipment & Furniture for ImagineU Seminar & Observation Rooms	\$ 50,000	\$ -	6/30/10	Completed
Bond General Expense	\$ 291,094	\$ 100,000		Remaining project management costs
Cashflow Nursing Bldg 41026-7103	\$ (0)	\$ 0		Cashflow State reimbursable project
Cashflow Gym 41055-7103	\$ 537,631	\$ (537,631)		Cashflow State reimbursable project

Findings

Based on this information, as of September 13, 2011 the Citizens' Oversight Committee finds that the bond revenues were expended only on the specific projects approved by the voters and that no funds were used for any teacher or administrative salaries or other school operating expenses.

The meeting agendas, minutes, and materials distributed to the Committee are posted on the District's web site and available in hard copy from the President's Office. A notice was sent out to the local media prior to each meeting. The meeting materials are sent to the committee members, the members of the Governing board and to those members of the public who have requested to be on the mailing list.

This year-end report will be posted on the Internet at: www.cos.edu. Copies are available to the public, either electronically or hard copy, by contacting any of the following:

In Person or Via U.S. Mail:

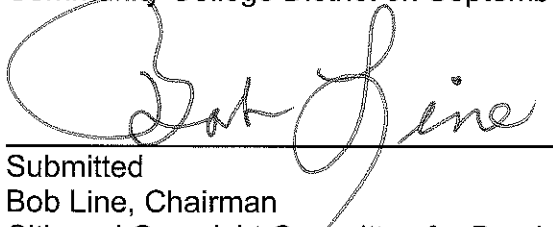
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Sequoia Building/Administration Office
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915 South Mooney Boulevard
Visalia, Ca 93277

By Telephone:
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Approved by the Citizens' Oversight Committee
for Bond Measure I for College of the Sequoias
Community College District on September 13, 2011

A handwritten signature in cursive script, reading "Bob Line", is written over a horizontal line.

Submitted
Bob Line, Chairman
Citizens' Oversight Committee for Bond Measure I
College of the Sequoias Community College District