

COLLEGE OF THE SEQUOIAS

MEASURE I

CITIZENS' OVERSIGHT COMMITTEE



2011-2012 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

Tom Brodersen (12/13/10 – Present)

Taxpayers

Betty Anthony (2009 – 3/9/13)

At-Large/Business

Bob Bricker (2009-3/9/13)

Dena Cochran (2009-3/9/13)

At-Large

Bob Line (2009-3/9/13) – Chair

Business

Tom Link (2009-3/9/13)

Senior Citizen's Group

Jerry Long (2009-3/9/13)

COS Student Organization

Melissa Miller (2011-2012)

Summary of Activity

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

September 13, 2011

Review and Approve Meeting Notes of April 12, 2011
Financial Report
Progress Report on Measure I Projects
Review and Approve Annual Report
Community Use of Track and Field
Committee Members Feedback from the Community

March 13, 2012

Review and Approve Meeting Notes of September 13, 2011
Financial Report
Progress Report on Measure I Projects
Proposition 39 General Obligation Bonds Audit Report – June 30, 2011
Community Members Feedback from the Community

The Committee met on September 4, 2012 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 13, 2012 meeting.

An annual audit for the year ending June 30, 2012, is being conducted at this time by Vavrinek, Trine, Day & Co., LLP, Certified Public Accountants and will be completed by December 2012.

Item	Paid & Encumbered to Date	Available Balance	Completion Date	Comments
Kern Building Upgrade Project	\$ 1,815,347	\$ 473,523	8/15/12	2nd Floor Su11/1st Floor Su12
Tule Building Remodel and Equipment Upgrade	\$ 356,640	\$ (0)	8/1/10	\$200 K was moved to #16 & 17 Completed as of 6/30/11
Purchase Houses South of Campus	\$ 2,768,667	\$ 0	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	\$ 2,161,846	\$ -	8/15/11	Construction is Completed
Annual Computer Lease Payments	\$ 3,069,536	\$ 2,427,274	on going	FY12/13 \$922,607, FY13/14 \$957,711, FY14/15 \$546,956
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	\$ 599,128	\$ 0	8/1/10	Completed
Solar Installation	\$ -	\$ -	done	State funded
EMS Replacement Project	\$ 602,356	\$ -	8/1/10	Completed
COP Payoff	\$ 1,153,730	\$ 642,889	on going	COPs for FY12/13 \$460,066, FY13/14 \$182,823
Payback John Muir Building Local Costs	\$ 4,424,431	\$ -	3/1/09	Completed
Replace John Muir Kalwall with Glass Block	\$ 292,316	\$ (0)	8/15/11	Construction is Completed
Resurface Track, Add Scoreboard and Add Astroturf	\$ 2,351,306	\$ (0)	8/22/11	Construction is Completed
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	\$ 233,244	\$ 14,496	3/1/11	Original use now met w/state \$\$; New uses: drop off cut out, cover for new gym floor, cover final 3 contracts
Payback Local Cost for Temporary Parking Lot	\$ 55,055	\$ (0)	3/1/09	Completed
Construct Permanent Parking Lot	\$ 707,350	\$ -	8/1/09	Completed
Scheduled Maintenance Match (need \$120,000 per year)	\$ 734,197	\$ 859,999		Use as needed for priority projects
Theater Seat Replacement	\$ 363,892	\$ 0	8/1/09 or 10	Completed
Theater Lighting and Sound Upgrade	\$ 386,848	\$ 0	12/1/11	Additional lighting fixtures
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	\$ 300,570	\$ 23,727		Remaining project management costs
Cashflow Nursing Bldg 41026-7103	\$ (0)	\$ 0		Cashflow State reimbursable project
Cashflow Gym 41055-7103	\$ 0	\$ (0)		Cashflow State reimbursable project

Total \$ 23,558,091 \$ 4,441,909

Findings

Based on this information, as of September 4, 2012 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:

Superintendent/President's Office
College of the Sequoias
915 South Mooney Boulevard
Visalia, Ca 93277

By Telephone:

(559) 730-3731

By Fax:

(559) 737-4869

By Email:

stanc@cos.edu

Approved by the Citizens' Oversight Committee
for Bond Measure I for College of the Sequoias
Community College District on September 4, 2012



Submitted

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