

**Rancho Santiago Community College District**  
**2323 N. Broadway**  
**Santa Ana, CA 92706**

**MEASURE E – CITIZENS’ BOND OVERSIGHT COMMITTEE**  
**Wednesday, October 4, 2017 - 6:00 p.m.**  
**District Board Room**

- |    |  |                    |
|----|--|--------------------|
| 1. | Call to Order and Introductions  | <u>Information</u> |
|    | Public Presentations<br>The public is invited to directly address the committee on any item of interest that is within the subject matter jurisdiction of the Bond Oversight Committee. The committee is not permitted to take action on any item not appearing on the agenda. The chairman may limit the time allocated to such comments from the public. |                    |
| 2. | Approval of Minutes – March 23, 2017   | <u>Action</u>      |
| 3. | District Update – Dr. Raúl Rodríguez, Chancellor   | <u>Information</u> |
| 4. | Approval of the draft Measure E Citizens’ Bond Oversight Committee Final Annual Report to the Community  | <u>Action</u>      |
| 5. | Bond Projects Final Update – Carri Matsumoto, Assistant Vice Chancellor, Facility Planning   | <u>Information</u> |
| 6. | Bond Budget Final Update – Adam O’Connor, Assistant Vice Chancellor, Fiscal Services   | <u>Information</u> |
| 7. | College Updates:<br>Santa Ana College – Dr. Linda Rose, President<br>Santiago Canyon College – Dr. John Hernandez, President   | <u>Information</u> |
| 8. | Comments from Members  | <u>Discussion</u>  |
| 9. | Adjournment  | <u>Action</u>      |

**The mission of the Rancho Santiago Community College District is to provide quality educational programs and services that address the needs of our diverse students and communities.**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
2323 N. BROADWAY, DISTRICT BOARD ROOM  
SANTA ANA, CA 92706**

**MEASURE E CITIZENS' BOND OVERSIGHT COMMITTEE  
THURSDAY, MARCH 23, 2017 – DISTRICT OFFICE – DISTRICT BOARD ROOM**

**MINUTES**

Members Present: Bruce Bauer  
Denise Bittel  
Alberta Christy  
Larry Cohn  
Beatriz Mendoza  
Kenneth Nicolson  
Christian Seyb

District Staff Present: Peter Hardash, Vice Chancellor, Business/Fiscal  
Carri Matsumoto, Assistant Vice Chancellor, Facility Planning  
Adam O'Connor, Assistant Vice Chancellor, Fiscal Services  
Dr. John Hernandez, President, Santiago Canyon College  
Dr. Linda Rose, President, Santa Ana College

1. Call to Order and Introductions  
Mr. Cohn called the meeting to order at 6:06 p.m. followed by committee introductions.
2. Annual Organizational Meeting
  - Election of Committee Officers: A motion was made, seconded and passed unanimously to appoint Mr. Cohn as Chair and Ms. Bittel as Vice-Chair
  - Adoption of Meeting Schedule for 2017/18. A motion was made, seconded and passed unanimously to approve the proposed meeting schedule for 2017/18 with meetings on September 14, 2017 and January 25, 2018. This schedule is subject to change.
  - The Committee affirmed the Measure E Citizens' Bond Oversight Committee Ethics Policy Statement as presented.
  - The Committee affirmed the Measure E Citizens' Bond Oversight Committee Bylaws as presented.
3. Public Presentations  
There were no public presentations.
4. Approval of Minutes – October 18, 2016  
Mr. Cohn called for a motion to approve the Measure E Citizens' Bond Oversight Committee meeting Minutes of October 18, 2016. As most current members were not present at the previous meeting, the committee elected to accept the document as Notes instead of Minutes.
5. Accept the Measure E – June 30, 2016 Audits (Performance and Financial)  
Mr. Hardash reviewed the Performance and Financial Audits for the Measure E Bond for the 2015/16 fiscal year, ended on June 30, 2016. Both audits are clean audits, both have presented fairly meaning that the funds are being spent appropriately. A motion was made,

seconded and unanimously accepted the Measure E – June 30, 2016 Performance and Financial Audits as presented. Ms. Christy added that taxpayers appreciate that the District follows the guidelines of Prop 39 by not charging any administrative staff salaries to bond funds.

6. District Update

Chancellor Rodríguez was not present.

7. Bond Projects Update

Ms. Matsumoto provided the committee with an overview of the following projects:  
Measure E:

- SCC U Portables: Four bid packages for site work, electrical, plumbing and interior work were released on February 15th. Anticipated start of construction is May 2017.
- Ms. Matsumoto reviewed the Measure E project budget history stating that \$1.37 million of Measure Q expenses for the Central Plant Infrastructure, an allowable expense, was transferred to Measure E. This transfer reduces the balance to zero in Measure E, therefore allowing the district to close out the bond fund. Bond counsel has reviewed and assessed that this transfer is an allowable transfer. Mr. Hardash added that the external auditors will audit the fund this summer, the Measure E Citizens' Bond Oversight Committee will publish their final report to the community in late October 2017, accept the final audit in January 2018 and a formal close out, including acknowledging all serving committee members from 2003-2017 in January 2018.

8. Bond Budget Update

Mr. O'Connor reviewed the Financial Summary as of March 17, 2017. By the end of fiscal year 2016/17 on June 30, 2017 all funds will have been spent and a final financial summary will be presented to this committee at the fall 2017 meeting.

9. College Updates

Dr. Rose provided the committee an update on construction, enrollment, activities and upcoming events.

Dr. Hernandez provided the committee an update on construction, enrollment, activities and upcoming events.

10. Comments from the Committee

Members of the committee shared brief comments. Mr. Hardash welcomed all new members and thanked members who have served on the committee in recent years.

11. Adjournment

A motion was made, seconded and passed to adjourn the meeting at 7:17 p.m.



# CITIZENS' BOND OVERSIGHT COMMITTEE MEETING PROJECT UPDATES OCTOBER 4, 2017





# PROJECTS

## Santa Ana College

- ▶ Chavez Hall Renovation – has been moved to Capital Outlay Funds (Fund 41)
- ▶ Central Plant, Infrastructure and Mechanical Upgrades (The completion of construction for this project is funded by Measure Q)

## Santiago Canyon College

- ▶ Orange Education Center Building Certification – has been moved to Capital Outlay Funds (Fund 41)
- ▶ U Portable Certification – has been moved to Capital Outlay Funds (Fund 41)



## **Santa Ana College**

- ▶ Perimeter Site Improvements
- ▶ Building G Renovation
- ▶ Artesia Street Improvements
- ▶ Property Acquisition of 17<sup>th</sup>/Bristol St. Lot
- ▶ Central Plant
- ▶ Dunlap Hall Renovation
- ▶ Temporary Village
- ▶ Parking Lot 11 & Site Improvements
- ▶ Tessmann Planetarium & Restroom Addition
- ▶ Temporary Village Phase 2

## **Santiago Canyon College**

- ▶ Humanities Building
- ▶ Athletics and Aquatics Center
- ▶ Athletic Field Fencing
- ▶ Science and Math Building
- ▶ Maintenance & Operation Building and Chapman Entry/LRC Parking Lot
- ▶ Student Services Instruction Building
- ▶ New Parking Lot I
- ▶ Exterior Signage at Buildings D, G, H, L & SC
- ▶ Aquatics Center Pool Bleachers

## **District/Districtwide**

- ▶ Division of the State Architect Projects Certification

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**  
**MEASURE E**  
**Projects Cost Summary**  
**As of 06/30/17**

Special Project #	Description	Project Allocation	Total PY Expenditures	FY 2016-2017		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
<b>COMPLETED PROJECTS/PENDING CLOSEOUT</b>								
<b>SANTA ANA COLLEGE</b>								
3001	Renovation of Buildings / Building "G" Renovation	9,320,724	9,320,724	-	-	9,320,724	-	100%
3002	SAC Library Renovation	338,332	338,332	-	-	338,332	-	100%
3003	Renovate Campus Infrastructure Design/Construct Maintenance/Operations Design/Construct Classroom Building	24,927,689	24,927,689	-	-	24,927,689	-	100%
3007	Child Care/Classroom-Centennial Renovate and Improve Centennial Ed Center	1,662,031	1,662,031	-	-	1,662,032	-	100%
3008	Renovate & Expand Athletic Fields	10,082,398	10,082,398	-	-	10,082,398	-	100%
3013	Acquisition of Land Adjacent to SAC	15,962,453	15,962,453	-	-	15,962,453	-	100%
3016	Design New Child Development Center Construct New Child Development Center	10,362,051	10,362,051	-	-	10,362,051	-	100%
3017	Design Women's Locker Room Construct Women's Locker Room Augment State-Funded PE Seismic Project	14,455,332	14,455,332	-	-	14,455,332	-	100%
3019	Design Sheriff Training Facility Construct Sheriff Training Facility Fire Science Program (Net 6 Facility) Fire Science Prog. @ MCAS, Inc. 2	29,121,885	29,121,885	-	-	29,121,885	-	100%
3020	Design/Construct Digital Media Center	14,000,656	14,000,656	-	-	14,000,656	-	100%
3028	Design & Construct Parking Structure	2,046,955	2,046,955	-	-	2,046,955	-	100%
3029	Parking Lot #11 Expansion and Improvements	10,434,241	10,434,241	-	-	10,434,241	-	100%
3030	Perimeter Site Improvements	6,736,615	6,736,615	-	-	6,736,615	-	100%
3031	Tessman Planetarium Upgrade and Restroom Addition	3,700,597	3,700,597	-	-	3,700,597	-	100%
3032	Dunlap Hall Renovation	5,267,967	5,267,967	-	-	5,267,967	-	100%
3034	SAC Sheriff Training Academy Road	56,239	56,239	-	-	56,239	-	100%
3035	Johnson Center Renovation	49,300	49,300	-	-	49,300	-	100%
3036	Temporary Village	3,868,982	3,868,982	-	-	3,868,982	-	100%
3038	Campus Lighting Upgrade	6,825	6,825	-	-	6,825	-	100%
3042	Central Plant Infrastructure	5,860,441	4,467,571	1,392,870	-	5,860,441	-	100%
3043	Property Acquisition 17th/Bristol	5,063,535	5,063,535	-	-	5,063,535	-	100%
3045	Chavez Hall Renovation	138,167	138,167	-	-	138,167	-	100%
3054	Temporary Village Phase 2	1,088,602	994,922	93,680	-	1,088,602	-	100%
<b>TOTAL SANTA ANA COLLEGE</b>		<b>174,552,017</b>	<b>173,065,467</b>	<b>1,486,550</b>	<b>-</b>	<b>174,552,018</b>	<b>0</b>	<b>100%</b>
<b>SANTIAGO CANYON COLLEGE</b>								
3004	SCC Infrastructure	37,187,826	37,187,826	-	-	37,187,826	-	100%
3011	Land Acquisition	24,791,777	24,791,777	-	-	24,791,777	-	100%
3012	Acquire Prop & Construct Cont Ed	27,554,640	27,554,640	-	-	27,554,640	-	100%
3014	Construct New Library & Resource Center	4,375,350	4,375,350	-	-	4,375,350	-	100%
3021	Construct Student Services & Classroom Bldg	8,073,049	8,073,049	-	-	8,073,049	-	100%
3022	Humanities Building	32,573,745	32,573,745	-	-	32,573,745	-	100%
3025	Athletics and Aquatics Center: Netting and Sound System	19,940,273	19,940,273	-	-	19,940,273	-	100%
3026	Science and Math Building	26,415,964	26,415,964	-	-	26,415,964	-	100%
3027	Construct Additional Parking Facilities	1,047,212	1,047,212	-	-	1,047,212	-	100%
3046	Orange Education Center Building Certification	1,337,156	1,337,156	-	-	1,337,156	-	100%
3058	SCC Aquatic Bleachers Certification	39,609	10,919	28,690	-	39,609	-	100%
3672	SCC Building U Portables Certification	280,098	254,315	25,783	-	280,098	-	100%
<b>TOTAL SANTIAGO CANYON COLLEGE</b>		<b>183,616,699</b>	<b>183,562,226</b>	<b>54,473</b>	<b>0</b>	<b>183,616,699</b>	<b>0</b>	<b>100%</b>
<b>DISTRICT/ DISTRICTWIDE OPERATIONS</b>								
3009	Replace Aging Telephone & Computer Network	14,056,433	14,056,433	-	-	14,056,433	-	100%
3039	LED Lighting Upgrade	157,200	157,200	-	-	157,200	-	100%
3044	Project Closeout/Certification	419,804	419,804	-	-	419,804	-	100%
<b>TOTAL DISTRICT/DISTRICTWIDE</b>		<b>14,633,437</b>	<b>14,633,437</b>	<b>-</b>	<b>-</b>	<b>14,633,437</b>	<b>-</b>	<b>100%</b>
<b>COMPLETED PROJECTS - ALL SITES</b>		<b>372,802,153</b>	<b>371,261,130</b>	<b>1,541,023</b>	<b>-</b>	<b>372,802,154</b>	<b>0</b>	<b>100%</b>
<b>RECAP:</b>								
	Santa Ana College	174,552,017	173,065,467	1,486,550	0	174,552,018	0	100%
	Santiago Canyon College	183,616,699	183,562,226	54,473	0	183,616,699	0	100%
	District/Districtwide Operations	14,633,437	14,633,437	0	0	14,633,437	0	100%
<b>GRAND TOTAL - ALL SITES</b>		<b>372,802,153</b>	<b>371,261,130</b>	<b>1,541,023</b>	<b>0</b>	<b>372,802,154</b>	<b>0</b>	<b>100%</b>
<b>SOURCE OF FUNDS</b>								
	ORIGINAL Bond Proceeds	337,000,000						
	Refunding Proceeds	5,001,231						
	Interest Earned	30,800,922						
	<b>Totals</b>	<b>372,802,153</b>						