

Citizens' Bond Oversight Committee Report 2014-15

In March 2002, the Sonoma County Junior College District received voter approval of a \$251.7 million bond measure, commonly referred to as Measure A, to fund capital projects that would equip, repair, renovate, and construct facilities at SRJC. The transformational legacy of this funding can be seen throughout the District in such buildings as the Zumwalt Parking Pavilion, the Frank P. Doyle and Herold Mahoney Libraries, the Lawrence A. Bertolini Student Center, the Phase II construction at the Petaluma Campus, the Shone Farm Equestrian Center, the synthetic turf sports complex, the renovations at Bernard C. Plover Hall and William B. Race Health Sciences Building, and the construction of the B. Robert Burdo Culinary Arts Center. By the end of 2013-14, the District had come to the end of its major Measure A bond-funded projects. What funding remained was primarily earmarked for the development of additional parking, technology upgrades and instructional equipment replacement.

Although much was accomplished under Measure A, the District still had over \$800 million in identified capital project needs. In November 2014, the Sonoma County Junior College District placed another bond measure, Measure H, before the voters. Similar to Measure A, the \$410 million of Measure H bonds can only be spent on projects that equip, repair, renovate, and construct facilities, purchase property or instructional technology for SRJC.

In September 2002, the first Citizens' Bond Oversight Committee (CBOC) was convened to provide legally mandated oversight of bond measure funds as the funds are spent on projects to improve the Sonoma County Junior College District (SCJCD). Minutes of all committee proceedings are a matter of public record and may be accessed on the College web site at www.santarosa.edu (choose the "Administration" pull-down menu and click on "Committees").

The CBOC represents broad geographic and civic perspectives. As a result of the approval of Measure H, a decision was made to create a new CBOC that oversaw both the Measure H funds as well as the remainder of the Measure A funds. The then-current committee, which included Chair Pam Chanter, Frank Briceno, Michael Coutré, Kerry Mahoney Davison, Charles Judson, Paul Kelley, Nelson Weller, Brett Martinez and Joshua Pinault, was disbanded, and a new, expanded committee was formed. **The now-current CBOC members include Frank Briceno, Ernie Carpenter, Pam Chanter, Michael Coutré, Paul Kelley, Kerry Mahoney Davison, Sue Nelson, Jaime Peñaherrera, Joshua Pinault, Mark Walsh and Nelson Weller.**

It is important for district taxpayers, and all interested citizens, to be assured that public funds are being appropriately expended to improve the college's buildings and instructional equipment. Annual expenditure and performance audits conducted, since the beginning of Measure A, indicate that all funds have been appropriately expended for purposes authorized by the voters. The District has yet to issue any of the Measure H bonds, as it is the intent of the District to complete a new Facilities Master Plan (FMP) prior to initiating capital construction.

The Oversight Committee has exercised, and continues to exercise, its primary responsibility, that of ensuring that bond expenditures meet the provisions and requirements of the bond measures, Proposition 39 and SCJCD's Board of Trustees' policies and procedures governing the committee's operations. Examples of the specific oversight the committee provided in 2014-15 included:

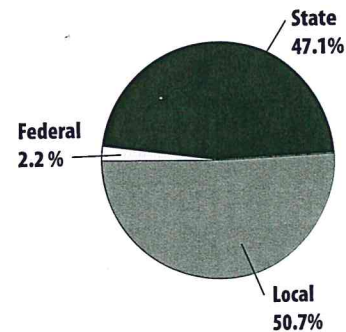
- ✓ REVIEWED FINANCIAL AND PERFORMANCE AUDITS PERFORMED BY EXTERNAL AUDITORS
- ✓ REVIEWED FACILITIES PLANS AND PROJECTS
- ✓ RECEIVED BOARD OF TRUSTEES REPORTS THAT INCLUDE ALL MEASURE A AND MEASURE H-RELATED UPDATES
- ✓ MONITORED FACILITIES IMPROVEMENTS TO MEET HEALTH, SAFETY, ACCESSIBILITY, AND INSTRUCTIONAL STANDARDS

NON-DISCRIMINATION POLICY The Sonoma County Junior College District does not discriminate on the basis of race, religious creed, color, national origin, ancestry, ethnic group identification, physical disability, mental disability, medical condition, genetic condition, marital status, sex, gender, gender identity, gender expression, genetic information or sexual orientation in any of its policies, procedures or practices nor does the District discriminate against any employees or applicants for employment on the basis of their age. This non-discrimination policy covers admission, access and treatment in District programs and activities including but not limited to academic admissions, financial aid, educational services and athletics and application for District employment. The Sonoma County Junior College District is an equal opportunity employer.

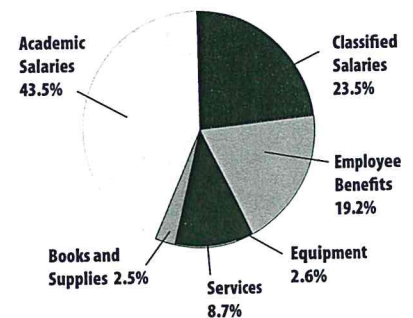
Sonoma County Junior College District Annual Report 2014-2015

General Fund Actual Revenues, Expenditures and Fund Balances for the Fiscal Year July 1 to June 30

REVENUE



EXPENDITURES



REVENUE	2013-14	2014-15
Federal	2,295,464	2,719,699
State	56,963,893	56,953,761
Local	58,253,018	61,267,400
Total	117,512,375	120,940,860

EXPENDITURES	2013-14	2014-15
Academic Salaries	50,380,356	53,749,770
Classified Salaries	26,946,975	29,021,170
Employee Benefits	22,301,556	23,721,050
Books and Supplies	2,952,395	3,057,840
Services	10,519,975	10,717,890
Equipment	1,290,956	3,203,990
Total	114,392,213	123,471,720

Excess Revenue Over Expenditures	3,120,162	-2,530,860
Net Other Financing Resources (Uses)	-3,304,579	-3,457,860
Fund Balance July 1	12,458,497	12,274,080
Fund Balance June 30	12,274,080	6,285,310

Note: Figures taken from the 2015-16 Budget Book