

Citizens' Bond Oversight Committee Report 2015-16

In March 2002, the Sonoma County Junior College District (SCJCD) 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 and William B. Race Halls, 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 SCJCD 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, or upgrade technology, at 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 SCJCD. Minutes of all committee proceedings are a matter of public record and may be accessed on the College website at www.santarosa.edu (choose the "Administration" pull-down menu and click on "Committees and Councils").

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 Pinaula, was disbanded, and a new, expanded committee was formed. The now-current CBOC members include **Chair Pam Chanter, Frank Briceno, Ernie Carpenter, Michael Coutré, Paul Kelley, Kerry Mahoney Davison, Sue Nelson, Jaime Peñaherrera, Joshua Pinaula, 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 will be issuing its first tranche of the Measure H bonds in November 2016, as the District is near completion of its new Facilities Master Plan (FMP) and is beginning to initiate capital construction.

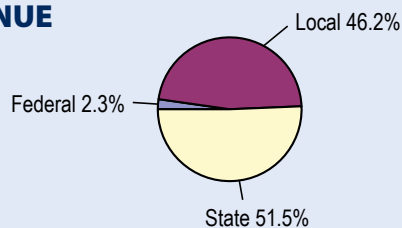
The Oversight Committee has exercised, and continues to exercise, its primary responsibility, that of ensuring that bond expenditures meet the provisions and requirements of the bond measures, Proposition 39 and SCJCD's Board of Trustees' policies and procedures governing the committee's operations. Examples of the specific oversight the committee provided in 2015-16 included:

- ✓ REVIEWED FINANCIAL AND PERFORMANCE AUDITS PERFORMED BY EXTERNAL AUDITORS FOR 2014-15
- ✓ 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

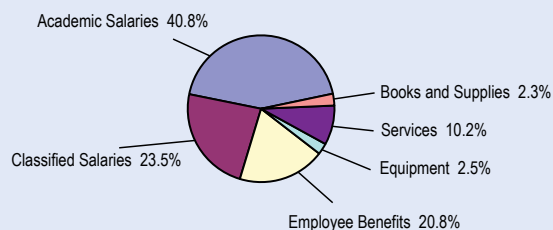
Sonoma County Junior College District Annual Report 2015-2016

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

REVENUE



EXPENDITURES



REVENUE	2014-15	2015-16
Federal	2,719,694	3,344,831
State	56,953,766	75,783,597
Local	61,267,407	67,971,900
Total	120,940,867	147,100,328

EXPENDITURES	2014-15	2015-16
Academic Salaries	53,749,778	56,238,538
Classified Salaries	29,021,173	32,431,415
Employee Benefits	23,721,051	28,730,857
Books and Supplies	3,057,306	3,141,847
Services	10,717,890	14,072,263
Equipment	3,203,990	3,382,021
Total	123,471,188	137,996,941

Excess Revenue Over Expenditures	-2,530,321	9,103,387
Net Other Financing Resources (Uses)	-3,457,868	-3,395,516
Fund Balance July 1	12,274,080	6,285,891
Fund Balance June 30	6,285,891	11,993,762

Note: Figures taken from the 2016-17 Budget Book

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.