

Yosemite Community College District
Measure E Citizens' Bond Oversight Committee Meeting Minutes

YCCD Board Room
October 3, 2012, 6:00 p.m.

Members Present: Lee DeLano, Matthew Rolichcheck, Verle Bartels, Billie Taylor, Frank "Del" Hodges, Lyndi Love-Haning

Members Absent: Paul Neumann, Mike Sharif, Jeff Phillips

Others Present: Gary Whitfield, Mark Newton, Matt Kennedy, Michael Guerra, Tim Nesmith, Nick Stavrianoudakis, Teresa Scott, Graciela Molina (recorder)

Prior to the regular meeting, CBOC Members Rolichcheck, Bartels, DeLano, Hodges, Love-Haning, Taylor and Neumann participated in a tour of the Modesto Junior College Science Community Center Project led by Kitchell and YCCD Staff.

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Matthew Rolichcheck at 6:00 p.m. in the YCCD Board Room.

2. Comments from the Public

No comments from the public.

3. Approval of Minutes of June 27, 2012 Meeting

A motion to approve the meeting minutes of June 27, 2012 was made by Lee DeLano and seconded by Verle Bartels. The motion carried with a vote of 6-0, all in favor.

4. Annual Report Draft Review

A copy of the 2011-2012 CBOC Annual Report was previously provided to CBOC members for their review. The subcommittee consisted of CBOC Members Mike Sharif, Jeff Phillips and Chair Matthew Rolichcheck with assistance from Nick Stavrianoudakis, Deborah Campbell, and Tawny LaBarbera from YCCD and Matt Kennedy with Kitchell. Information provided in the report is consistent with prior year reports and incorporates an updated layout. CBOC member Lee DeLano inquired about the percentage of total payback for each of the bond series; Teresa Scott reported that assessed value dropped drastically which accounts for the variances of principal to interest. Discussion ensued regarding capital appreciation bonds. Teresa Scott updated members regarding the refinancing part of the 2005 - 1st series of bonds reporting a savings of \$4 million on the property tax bills.

A motion to accept the 2011-2012 Annual Report #7 was made by Billie Taylor and seconded by Frank "Del" Hodges. The motion carried with a vote of 6-0, all in favor.

5. Bond Update

Kitchell representative Mr. Mark Newton provided three presentations highlighting the Data Centers, MJC West Campus Projects and the MJC Library Project.

Primary Data Centers: This project involves construction of a new 4,554 sq. ft. Data Center on MJC's West Campus. The area includes a large data room, spaces for receiving, staging and storage. The building will house the "electronic brains" of the college and incorporates redundant systems for Uninterrupted Power Source (UPS), generators and fiber feed. The bid came in below estimate at \$3.3 million to a contractor out of Northern California. Construction began August 2012 with completion projected for August 2013. **West Campus Projects:** Several projects were highlighted which included improvements to the Ag Pavilion Parking Lot, addition of Ag Bleachers inside the pavilion and Ag Fencing around the beef unit. Other projects mentioned were the Shipping and Receiving, Primary Data Center, Central Plant Fencing, the Cabling Project and the West Campus Parking Lot. **MJC Library:** The project has now started construction. The library is two separate buildings; originally built in 1930 with an addition incorporated in the 1960's. The project includes demolition and asbestos abatement for the renovation of library and offices, interior construction, exterior painting, accessible parking, ramps and fire service. Building systems include the upgrade of the mechanical, electrical, plumbing, fire alarm, fire sprinkler system and telecommunications.

Mark Newton provided CBOC members with an update on the progress of the Measure E Bond projects. **Modesto Junior College:** *West Campus Parking Lot:* Contractor has mobilized and construction has begun. *High Tech:* The project is being reviewed by DSA. Working on back check. *Ag Pavilion Phase Two:* Work in construction. *Allied Health Phase Two:* Redbud in design. *Infrastructure Phase Three:* Work to continue through the end of the Science building. **Columbia College:** Based on the approved master plan, the college has selected an Architect and design has begun. **Central Services:** *Primary Data Center* is in construction. *Secondary Data Center* is in the Design Phase. *Shipping and Receiving* has started construction. The new *Central Services Building* is in the Architect selection process.

6. YCCD Measure E Budgets and Schedule

Mark Newton provided an overview of the Budgets and Schedules report. Frank "Del" Hodges inquired about the Manzanita Building. It was reported that some student services programs will relocate from the Library to the Manzanita Building. Mark Newton stated the changes to the Columbia College project budgets were approved by the Board and reflected into the schedule provided.

7. Bond Quarterly Expenditure/Revenue Report

Mark Newton provided the Measure E Quarterly Expense Report. As of June 30, 2012, MJC has total expenditures of just over \$153 million, encumbered \$12.8

million, and ends with an unencumbered balance of \$54.2 million. Columbia College's has total expenditures of \$34.1 million, encumbered \$1.1 million, and an unencumbered balance of \$17.2 million. Central Services has total expenditures of just under \$38.7 million, encumbered \$4.3 million, and an unencumbered balance of \$30.5 million. Program wide total expenditures of just under \$226 million, encumbrances totaling \$19.9 million, and an ending balance of approximately \$100.3 million.

Discussion ensued with respect to the status of a stop light at the entrance to the MJC West Campus, and the recently installed stop signs on Blue Gum and Rosemore Avenues. Gary Whitfield reported on the makeup of Measure E project committees. Discussion ensued regarding the processes for funding projects, setting priorities and on Board approval of projects.

8. Comments from Committee Members

No comments

9. Adjournment

A motion to adjourn the meeting by Verle Bartels and seconded by Lee DeLano. The motion carried, all in favor. The Citizens' Bond Oversight Committee meeting was adjourned at 6:46 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Thursday, January 3, 2013, at 6:00 p.m., in the Yosemite Community College District Board Room.