

MEETING OF THE CITIZENS OVERSIGHT COMMITTEE
FOR BOND MEASURE A
SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
BOARD ROOM, BUILDING 100
SHASTA COLLEGE, REDDING, CALIFORNIA

MONDAY, AUGUST 2, 2010
5:30 P.M.

AGENDA

1. CALL TO ORDER
2. INTRODUCTION OF NEW MEMBERS
3. ROLL CALL
4. CALL FOR REQUESTS FROM THE AUDIENCE TO SPEAK TO ANY ITEM ON THE AGENDA
5. NOTES OF THE MAY 3, 2010, MEETING OF THE CITIZENS OVERSIGHT COMMITTEE FOR BOND MEASURE A (Exhibit A to the Agenda)
6. Update on Bond Projects (Exhibit B to the Agenda)
7. Financial Reports (Exhibit C to the Agenda)
8. NEXT MEETINGS OF THE COMMITTEE
 - November 1, 2010
 - February 7, 2011
9. ADJOURN

Persons with disabilities needing assistance such as listening devices or other accommodations, please notify the President's Office at 242-7510 as soon as possible so arrangements can be made.

CITIZENS OVERSIGHT COMMITTEE
FOR BOND MEASURE A
SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
May 3, 2010

Meeting Notes

Call to Order

Co-Chair Jessica Cunningham called the meeting to order at 5:37 p.m. in Room 7314 (Science Lab) of the Tehama Campus.

Roll Call

Committee Members Present:

Jessica Cunningham
Joe Gibson (arrived at 5:40 p.m.)
Jeffery Moyer
Tim Sain
Kathryn Schmitz

Committee Members Absent:

Scott Brown
Dawn Kreick
Greg O'Sullivan
Tara Swanson

Call for Requests from the Audience to Speak to Any Item on the Agenda

Ms. Cunningham asked if there were any requests from the audience to speak to any item on the agenda. There was no response.

Notes of the February 1, 2010, Meeting

Ms. Cunningham asked if there were any changes to the notes of the February 1, 2010, meeting.

It was moved by Kathy Schmitz, seconded by Tim Sain, and carried, to accept the notes as presented.

Recess to Tour Facility

Ms. Cunningham recessed the meeting at 5:39 p.m., to tour the new third building which was recently completed on the Tehama Campus.

Ms. Cunningham reconvened the meeting at 5:55 p.m. Mr. Tim Sain said he attended classes at the old campus in Red Bluff and there is a tremendous difference here in comfort for the students. Kathy Schmitz said the community is very proud of this new campus. Jessica Cunningham thanked Deb Parisot and Sue Vanderwerf for their work. She said it is nice to brag about these construction projects. Tom Orr said Deb Parisot always make sense out of all the monies.

Mr. Lewis reported that there have been donations to the Tehama Campus: \$10,000 to the facility and \$5,000 to help students. Another \$10,000 was donated from Rolling Hills Casino. Tom Orr said the amount of chemical supplies that they need for the science lab is enormous so these donations are very exciting.

Tim Sain asked what the FTES (full-time equivalent students) numbers are here in Tehama County. Tom Orr said they have 250 FTES per semester.

Gary Lewis said there is a forum scheduled at Rolling Hills Casino on May 26 on educational opportunities in Tehama County. He will be in attendance, as well as Tom Orr, and Kathy Schmitz. The McConnell Foundation has expressed interest in doing more in Tehama County.

Update on Bond Projects

Gary Lewis asked Mr. Wyse what the total cost was for the new third building on the Tehama Campus. Mr. Wyse said the building itself was \$1.639 million (without furniture).

Jessica Cunningham asked how many classes are being offered in the new building. Tom Orr said classes begin in the fall and he didn't have a number but he could provide it to the committee. There are 40 ITV classes.

Regarding Exhibit B to the Agenda (Report on Construction Projects), Mr. Wyse said the construction project included a new sign out front and a storage building for the physical plant equipment. This summer there will be only one class in this building (photovoltaic installation) and the student lounge will be open. The entire building will be open for the fall semester.

Financial Reports

Mr. Joe Wyse asked everyone to look at Exhibit C to the Agenda. He noted that there is only one active project – this Tehama Campus building. There are still some change orders to take care of. They are installing a gate so they can close off the campus when it is closed. Mr. Wyse asked if there were any questions. There were none.

Mr. Wyse complimented Deb Parisot, Capital and Special Projects Analyst, on an excellent job tracking all of these construction projects. She is a very hard worker.

Joe Wyse noted that the unallocated interest on Page 1 of Exhibit 3 is \$72,607. There is approximately \$650,000 left, at this time, that they could apply to energy upgrades, which is allowed through this GO Bond.

Terms of Office/Membership of the Citizens Bond Oversight Committee

Mr. Wyse said he anticipated that this committee would need approximately three more meetings.

Sue Vanderwerf said the administration would be starting the process to replace the committee members who are terming out. She noted that it would be helpful if current members could nominate people or encourage community members to apply for the vacancies. The committee will need to submit a final annual report before they permanently adjourn.

Mr. Lewis said he would personally host food and beverages at the last meeting and would like to invite all former members of the Citizens Bond Oversight Committee, so they could all celebrate what was accomplished with this \$34 million General Obligation Bond.

Future Meeting Dates

Ms. Cunningham announced that the next two meetings of the committee were scheduled as August 2, 2010 and November 1, 2010.

Next Meeting

The next meeting is scheduled for Monday, August 2, 2010, at 5:30 p.m. in the Board Room of the Administration Building on the Main Shasta College Campus.

Citizens Oversight Committee (COC) for Bond Measure A
for the Shasta-Tehama-Trinity Joint CCD
May 3, 2010, Meeting Notes
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Adjourn

It was moved by Mr. Gibson, seconded by Mr. Sain, and carried to adjourn the meeting.

Ms. Cunningham adjourned the meeting at 6:13 p.m.

Submitted,



Sue Vanderwerf
Notetaker
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Web Site: <http://www3.shastacollege.edu/bond.edu>

Report on Construction Projects

PROJECT	BACKGROUND	STATUS
Tehama Campus	Bids were opened as advertised on August 19, 2009. An award was granted to Gifford Construction, Inc. at the August 26, 2009 special board meeting. The third building is complete and is ready for occupancy.	Furniture has arrived and has been installed. Equipment is being ordered. Work on the entry gate and fencing continues. The new entrance sign is complete.

Exhibit C
COC Agenda, August 2, 2010

Shasta-Tehama-Trinity Joint Community College District
General Obligation Bonds Series A

Cumulative Recap of Bond Activity July 2002 - June 30, 2010

Received to Date		Received to Date	
Bond Sales Series A	11,000,000	Bond Income	
Bond Sales Series B	23,000,000	Bond Income	
Interest	2,563,785	Transfer Interest for Expenses	
Total	<u>34,074,850</u>	Total	
		Unallocated Interest	\$ 74,850

Cumulative Recap of Project Budgets, Additional Revenues and Expenditures July 2002 - June 30, 2010

Projects	Original Budget	Adjusted Budget	Additional Funds from Other Sources	Source	New Adjusted Budget	Expenses to Date	Budget Balance
Shasta College ECE Facility	1,000,000	1,598,439	66,155	(1)	1,664,594	1,664,594	-
SC Downtown Redding Campus HS/JC	15,500,000	16,722,322	1,594,188	(2)	18,316,510	18,316,510	-
Shasta College Science Lab Upgrade	1,000,000	916,906	74,590	(3)	991,496	991,496	-
Shasta College Tehama Campus	12,000,000	12,762,333	1,000,000	(4)	13,762,333	13,414,295	348,038
Shasta College Theatre Remodel	700,000	700,000	969,154	(5)	1,669,154	1,669,154	-
Shasta College Trinity Campus	1,300,000	1,300,000	541,267	(6)	1,841,267	1,841,267	-
Energy Facilities Upgrades	2,500,000	-	-	-	-	-	-

Additional Funds Sources

(1) VTEA Funds	66,155
(2) VTEA Funds	27,847
(2) SC Foundation Fund Raising	541,502
(2) Career Tech Trailer Bill 06-07	106,894
(2) Judge Eaton Donation	2,620
(2) McCConnell Foundation Grant	9,000
(2) Redding Rancheria	208,000
(2) EWD Nursing Grants	58,000
(5) Lease Revenue Bonds	234,504
(5) Recycled Material Sale	500,000
Totals	<u>1,756,419</u>

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Distribution of Interest Proceeds

(2) HS/JC	405,821
(3) Science Lab Upgrade	74,590
(4) Tehama Campus	1,000,000
(5) Theatre Remodel	467,257
(6) Trinity Campus	541,267
Total distribution of interest	<u>2,488,935</u>

Report prepared for Citizens Oversight Committee for Bond Measure A
and Shasta College Board of Trustees
Questions on numbers, please contact Debbie Partot.
Capital & Special Projects Analyst
dpattot@shastacollege.edu
242-7530

**Shasta College
Tehama Campus**

	Professional Fees	Architectural Engineering	Testing, Inspection	Fees	Site Acquisition Costs	Site Improvement Costs	Construction	Modular Classrooms	Furniture, Fixtures & Equipment	Contingency 10%	Totals
Tech Depot									7,886		
Vernier									155		
Vernier Software									7,269		
Wausau Tile									1,883		
Wilco Supply									70		
Zumar Industries									4,798		
Total of Expenses	139,256	923,173	277,851	80,887	3,165,106	3,005,237	4,936,284	107,477	597,226	181,799	13,414,295
Balance of Budget	0	13,211	0	0	0	0	17,575	0	202,774	114,477	348,038

Estimated Construction Costs

Current Est. \$ per Sq. Ft. @ 13,990 SF (Construction Costs)

Construction Budget

December-06

February-10

13,990

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Start Date
Finish Date
Sq. Footage

0
0
4,960,000

0
0
17,575

0
0
202,774

0
0
114,477

0
0
348,038

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