

WEST KERN COMMUNITY COLLEGE DISTRICT CITIZENS' OVERSIGHT COMMITTEE MEETING

November 14, 2019

The regular quarterly meeting of the Citizens' Oversight Committee of the West Kern Community College District was called to order at 4:00 p.m. by Roger Miller. Committee members present were Roger Miller, Larry Buttke, Kal Vaughn, Dr. Debra Daniels and Dennis McCall. Dr. Lorretta Garcia Lipscomb and Whisper Lynn Null were not present. Executive Vice President Brock McMurray, Director of Fiscal Services Amanda Bauer, Director of Maintenance Richard Treece and Sarah Criss were also present, as well as Jose Vargas of AP Architects.

Approval of Minutes of February 6, 2019

On a motion by Mr. Buttke, seconded by Mr. Vaughn and unanimously carried, the minutes were approved.

Measure A General Obligation Bond Fund Financial Report

Amanda Bauer distributed and reviewed the Bond Fund Financial Report for the quarter ended September 30, 2019, indicating total liabilities and net assets of \$4,650,361 (copy attached to official minutes). A net total of \$72,112 in expenditures was reported for the year-to-date, and all expenditures have been reconciled with AP Architects. Included in the report are the Statement of Net Assets; Statement of Revenues, Expenditures and Changes in Fund Balance; Statement of Cash Flows; and Reconciliation Statements as of September 30, 2019.

Ms. Bauer reported of the total \$39,000,000.00 in Measure A funds, the balance remaining is \$4,650,361. Pages five through seven of the financial report indicate that a total of \$44,755,406.22 has been spent to date on the various Measure A construction projects which matches with AP Architects' Completion Recap.

Completion Recap

Jose Vargas, of AP Architects, distributed and reviewed the Completion Recap at September 30, 2019 (copy attached to official minutes). The spreadsheet indicates the status of the Measure A projects including budgets, sources of funds, percentage complete, expenditures and remaining funds available. Mr. Vargas reported that the total expenditure on Measure A projects to date of \$44,755,406.22 matches the figures in the District financial report presented previously.

Construction Projects Update

Brock McMurray reported that the Student Center project is moving in a forward direction with paperwork and site preparation underway. Colombo Construction is in the process of securing necessary subcontract contracts and building a construction schedule. The District has scheduled weekly contractor meetings to continue to monitor progress on the project.

Mr. McMurray added that a non-Measure A project for solar is also preparing to start on campus. The project is being scheduled to keep impact to student parking at a minimum.

Superintendent/President Update

Dr. Daniels shared campus news with the committee. The Hall of Fame annual ceremony will be held this weekend. There is a new tradition to the event. A casual Blast from the Past gathering will be hosted Saturday by the Foundation to allow for honorees, alumni and staff to gather prior to the formal ceremony.

Next month Dr. Daniels will host the first Community Report meeting for members of the community to learn more about the College. She will share economic data showing the impact of the College on the District community.

Dr. Daniels introduced Susan Groveman, Executive Director of Marketing and Public Relations.

NEXT MEETING

The next meeting of the Citizens' Oversight Committee is tentatively scheduled for Wednesday, February 5, 2020, at 4:00 p.m. in the Cougar Room at Taft College.

ADJOURNMENT

There being no further business, the meeting was adjourned at 4:18 p.m.

Respectfully Submitted:

Sarah Criss