

WEST KERN COMMUNITY COLLEGE DISTRICT CITIZENS' OVERSIGHT COMMITTEE MEETING

May 9, 2018

The regular quarterly meeting of the Citizens' Oversight Committee of the West Kern Community College District was called to order at 4:03 p.m. by Roger Miller. Committee members present were Roger Miller, Dennis McCall, Dr. Loretta Garcia Lipscomb, Kal Vaughn, Kayla Meyer and Dr. Debra Daniels. Jeff Dittman and Larry Buttke were not present. Executive Vice President Brock McMurray, Director of Fiscal Services Amanda Bauer, and Michael Capela of Taft College were also present, as well as Richard Treece of AP Architects.

Approval of Minutes

Citizens' Oversight Committee approved the minutes of November 1, 2017 and February 7, 2018. There was a correction to Dr. Garcia Lipscomb's name in February 7th minutes.

Measure A General Obligation Bond Fund Financial Report at April 30, 2018

Amanda Bauer distributed and reviewed the Bond Fund Financial Report for the quarter ended April 30, 2018, indicating total liabilities and net assets of \$5,499,236 (copy attached to official minutes). A net total of \$3,401,951 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 April 30, 2018. Also included in the report is the Annual Financial Analysis indicating the Revenues, Expenditures and Assets of Measure A since inception in 2004 to April 30, 2018.

Ms. Bauer reported of the total \$39,000,000.00 in Measure A funds, the balance remaining is \$5,499,237. Pages five through seven of the financial report indicate that a total of \$43,713,177.62 has been spent to date on the various Measure A construction projects which matches with AP Architects' Completion Recap.

Completion Recap at April 30, 2018

Richard Treece, of AP Architects, distributed and reviewed the Completion Recap at April 30, 2018 (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. Treece reported that the total expenditure on Measure A projects to date of \$43,713,177.62 matches the figures in the District financial report presented previously.

Construction Projects Update

Brock McMurray reported that the steel on the Student Center is now erect. An updated schedule from the contractor shows that the project is progressing. Once the steel is complete, other trades will be able to begin work.

Report of the Superintendent/President

Dr. Daniels said the event season on campus is underway and graduation is near. The College shows growth in summer enrollment and administrative vacancies are on the verge of being filled. The Measure C bond election is underway and as Superintendent, she has been actively educating community groups about the needs of the campus. The phone banks have been active and has shown positive feedback.

NEXT MEETING

The next meeting of the Citizens' Oversight Committee is scheduled for Wednesday, August 1, 2018, at 4:00 p.m. in the Cougar Room at Taft College.

ADJOURNMENT

There being no further business, the meeting was adjourned at 4:19 p.m.

Respectfully Submitted:

Sarah Criss