



BOND MEASURE JJ SEVENTH ANNUAL REPORT

Victor Valley Community College

MARCH 2016

**CITIZENS' BOND
OVERSIGHT COMMITTEE
MEMBERS**

*Edward Rodarte (Chair)
At-Large Community Member*

*Diane Uli (Vice-Chair)
Senior Citizen Group Representative*

*Jazmin Gailey
Student Government Representative*

*Marshall J. Kagan
Taxpayer Association Member*

*Donald F. Nelson
Business Community Representative*

*Dawn Serbus
Support Organization Member*



**STATEMENT OF PURPOSE/RESPONSIBILITIES
OF THE
CITIZENS' BOND OVERSIGHT COMMITTEE**

The Victor Valley Community College District's Board of Trustees adopted Resolution 08-07, establishing a Citizens' Bond Oversight Committee on October 14, 2008.

Purposes of this committee are set forth in Proposition 39, being chartered as the Strict Accountability in the Local School Construction Bonds Act of 2000, Section 15264 et seq. of the Education Code of the State.

To carry out its stated purposes, the Committee shall perform only the following duties:

- ❖ Inform the Public: The Committee shall inform the public concerning the District's expenditure of bond proceeds.
- ❖ Review Expenditures: The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measure JJ; and (b) no bond proceeds were used for any teacher or administrative salaries or other operating expenses.
- ❖ Annual Report: The Committee shall present to the Board, in public session, an annual written report which shall include a statement indicating whether the District is in compliance with specific requirements of the California Constitution; and a summary of the Committee's proceedings and activities for the preceding year.

The members of the Measure JJ Citizens' Bond Oversight Committee serve as representatives of local residents, businesses and community organizations, to monitor the expenditures of Measure JJ funds. The Committee reviews the progress and expenditure reports to ensure bond proceeds were expended only for the purposes set forth in the Measure JJ bond, and reports their findings annually to the Victor Valley Community College Board of Trustees via this report. Members serve on the committee without compensation. The committee is an advisory committee, and does not have a legal capacity independent from the District.

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Completed Projects



Regional Public Safety Training Center

Cost: \$31,930,956

Completion date: Spring, 2012



Music Building

Cost: \$3,800,000

Completion date: Winter, 2014



**Dr. Prem Reddy School of Health Sciences
Building Expansion**

Cost: \$14,400,000

Completion date: Summer, 2015

Completed Projects



Main Campus Solar CPV

Cost: \$2,557,322

Completion date: Summer, 2012

Energy Projects

Cost: \$1,765,912

Completion date: Summer, 2014



Gymnasium HVAC Upgrades

Cost: \$544,945

Completion date: Spring, 2011

Completed Projects

Campus Roadway/Parking Lot Improvements

Cost: \$2,470,092

Completion date: Spring, 2012



Future Projects

VOCATIONAL COMPLEX EXPANSION



This project constructs new Vocational Lab buildings on the lower campus of Victor Valley College comprising approximately 925 ASF of new Auto/Diesel Mechanics lab space, 4,115 ASF of new Welding Labs and 6,240 of lecture classrooms, supported by public toilets and utility spaces. The new lab facilities will be equipped with the latest technologies for both Welding and Auto instruction. Additional Automotive space will include a service writer program, machine shop, and additional bay space with car lifts. Welding Technologies will be equipped with an entirely new welding facility with state of the art equipment. Five new lecture class rooms will include smart class room technologies to enhance the learning experience. Some light renovation of existing spaces may also occur.

Projected cost of the project: \$6,500,000.

Measure JJ Bond Program Reconciled Budget Summary Report

As of 6/30/2015

INCOME				SERIES 1 REVENUES	EXPENDED TO-DATE	%
						EXPENDED
Offering 1	Bond Series 1A	May 7, 2009		\$ 54,004,963		
	Bond Series B (BABS)	May 7, 2009		\$ 12,000,000		
	Bond Series 1C	June 23, 2009		\$ 70,017,065		
	Bond Interest (Received)			\$ 3,936,160		
	Subtotal			\$ 139,958,188	\$124,703,299	89.10%
BUDGET/EXPENSE				SERIES 1 BUDGET	EXPENDED TO-DATE	%
				6/30/2015		EXPENDED
	Available Program Contingency			\$ 3,893,196	\$ -	0.00%
	1997 Certificate of Participation			\$ 52,206,346	\$ 52,206,346	100.00%
	Other Bond Related Costs			\$ 3,230,867	\$ 3,230,867	100.00%
Victor Valley College Regional Public Safety Training Center						
	Total RPSTC			\$ 31,930,956	\$ 31,930,956	100.00%
Victor Valley College Workforce Development Center - Phase 1						
	Total Workforce Development Center			\$ 11,324,985	\$ 11,016,624	97.28%
Main Campus						
	Music Building Code Compliance & Renovation			\$ 3,800,000	\$ 3,524,116	92.74%
	- Architectural					
	- Fiber Survey and relocation					
	- Abatement					
	- Construction					
	- DSA Plan Check Fees					
	- Soils Engineering					
	Health Science Building Expansion			\$ 14,400,000	\$ 10,026,017	69.63%
	Design/Build Team					
	- Soils /Engineering					
	- DSA Plan Check Fees					
	Vocational Complex Expansion/Renovation			\$ 6,500,000	\$ 418,601	6.44%
	- Architectural					
	- Soils/ Engineering					
	- Construction					
	Main Campus Solar CPV (Bond only)			\$ 2,557,322	\$ 3,001,963	117.39%
	One stop / H.H.S. Site			\$ 36,917	\$ 36,917	100.00%
	Main Campus Other			\$ 10,077,599	\$ 9,310,893	
	Solar Covered Parking		\$ 2,007,916		\$ 2,007,915	100.00%
	Campus Wide Key Card Access		\$ -		\$ -	0.00%
	Energy Projects		\$ 1,868,547		\$ 1,765,912	94.51%
	Campus Roadway & Parking Lot Improvements		\$ 2,833,125		\$ 2,470,092	87.19%
	Campus wide Surveillance system		\$ -		\$ -	0.00%
	Gymnasium HVAC Upgrades		\$ 630,570		\$ 544,945	86.42%
	Campus I.T. Upgrades		\$ 488,405		\$ 488,405	100.00%
	Program Consultants		\$ 312,755		\$ 312,755	100.00%
	Program Manager		\$ 1,132,817		\$ 1,132,817	100.00%
	Legal Fees		\$ 98,822		\$ 98,822	100.00%
	Architectual/Engineering/Testing		\$ 348,304		\$ 348,304	100.00%
	Other		\$ 356,338		\$ 140,925	39.55%
BOND JJ FUND TOTALS				\$ 139,958,188	\$ 124,703,299	89.10%

SUPERINTENDENT/PRESIDENT'S STATEMENT

Dear Citizens,

Welcome to 2016, and the Seventh Bond Measure JJ Annual Report. This annual report gives me the opportunity to thank your Victor Valley College Bond Oversight Committee for the important work they do. I say “your” because the Oversight Committee is charged with monitoring how the Victor Valley Community College District, a public agency, is spending proceeds from \$139 million in taxpayer-approved, general obligation bonds on several infrastructure projects at Victor Valley College. As your representatives, they work to operate in an open and transparent manner so that taxpayers can be fully informed with a detailed accounting of bond-related construction activity. They are uncompensated District residents with experience in project management, construction, finance, labor, and other related specialties.

As we near the completion of the projects included in Measure JJ, our College community and myself as Superintendent/President owe you, the citizens of the Victor Valley, accolades and our sincere gratitude for providing the financial wherewithal to build and develop this institution into the premier Community College that it is. We accept your confidence in us by assuring you that your children and future generations of Valley residents will always have in Victor Valley College the opportunity to learn and enjoy the benefits of higher education in an environment that supports quality instruction, services, and facilities.

Respectfully, Dr. Roger W. Wagner, Superintendent/President

AUDITOR'S COMMENTS

“The results of our tests indicated that the District expended Measure JJ General Obligation Bond Funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.”

“The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s Measure JJ General Obligation Bond Funds (Measure JJ) internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s Measure JJ General Obligation Bond Funds (Measure JJ) internal control and compliance. Accordingly, this communication is not suitable for any other purpose”.

“We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.”

Vavrinek, Trine, Day & Co, LLP

**Victor Valley Community College District
Board of Trustees**

John Pinkerton
President

Brandon Wood
Vice-President

Marianne Tortorici
Clerk

Dennis Henderson
Trustee

Joseph W. Brady
Trustee

Gabrielle Galindo
Student Trustee

Victor Valley Community College District Administration

Roger W. Wagner, Ph.D.
Superintendent/President

Peter Maphumulo, Ph.D.
Executive Vice President, Instruction & Student Services

Additional information specific to Bond Measure JJ and the Citizens' Bond Oversight Committee, to include agendas, minutes and reports, available at:

<http://www.vvc.edu/measurejj/committee.shtml>.

The Committee meets quarterly: March, June, September and December.