



Citizens Oversight Committee for Measure L
October 17, 2008

Members Present: John Anderson, Terence Donovan, Cathy Kennerson Dr. Barbara Macci-Trethewey and Henry Monroy

Absent: Marlene Best, Dr. F. Paul Chounet, David Lopez and Bertha Morris

Others Present: Dr. Ed Gould, Superintendent/President, John Lau, Vice President for Business Services, Jimmy Sanders, Architect, Rick Webster, Director of Maintenance, Brent Goodwin and John Reynolds, Nielsen Construction, Bill Gay and Gil Perez

Recorder: Mary Carter

Call to Order: The regular meeting of the Citizens Oversight Committee for Measure L was called to order by Dr. Barbara Macci-Trethewey, chairperson, at 2:00 p.m. on Friday, October 17, 2008 in the IVC Board Room.

Approval of minutes: ***M/S/C Kennerson/Donovan to approve the minutes of the June 13, 2008 meeting as presented.***

Science Building update

Brent Goodwin and John Reynolds of Nielsen Construction reported that the Science Building is 22% complete, and the masonry will be complete in December. The structural steel element of the project will start at the end of October. The building is composed of four modules; the center module is two-stories high and the three side modules are each one-story high. Installation of the roof beams for the west module is scheduled to start October 31.

A control schedule was distributed, and it was explained that it lists each trade and each item involved in the construction in order to provide overall tracking of the project. The report gives a three month look ahead of the project and shows what is occurring now or will start within the next three months. The project is on budget, and there have been no change orders. In the next month or so, after the scaffolding is taken down, the committee can be given a tour of the building. The date of completion is August or September 2009. It will be ready for Winter session in January 2010, and will be ready for full occupancy for the Spring 2010 semester. It is estimated that two months will be needed for moving in furniture and training staff on the building's systems.

At the next committee meeting, Mr. Lau would like to recap the "green" elements of the project. Mr. Gil Perez asked if there was an outside inspector; it was explained that there are two state certified DSA inspectors on site: one full-time head inspector and one masonry inspector.

Expenditure Report:

A year-to-date expenditure report was presented, as well as a five-year recap. Cash in the County Treasury as of October 16, 2008 was \$34,587,557.13.

Use of Remaining Bond Funds:

Mr. Lau stated that the College needs to review its strategy for the remaining bond proceeds. There will be one final sale of \$8.3 million in bonds that will take place in around March 2009.

The Library project was not approved for state funding. The 400 building modernization was approved, but there are no funds available until the State bonds are approved. The College has received a grant for the bus transit area. The Human Resources building will have to be moved and the College is close to finalizing an agreement with KYMA to bring their office/studio on-campus. They will broadcast from IVC and the plan is to start a telecommunication program.

Dr. Ed Gould stated that \$32 to \$34 million has been committed to the Science Building. There has been a great deal of discussion regarding the direction to take with the remaining bond funds. The College is hoping for state funds to provide matching funds for the 400 building improvements. IVC has a 45 year old campus that is showing the wear-and-tear. Dr. Gould recommended a modernization program for the campus to begin as soon as possible. The Career Tech building would be delayed, but with the changes in industry and curriculum, some redesign of the project will be needed.

Dr. Gould recommended that the College move ahead with modernization projects as the #1 priority (after the Science Building), with the Career Technical Building as the #2 priority. The College is looking into the possibility extending Measure L (at no additional cost to taxpayers) and going out for a new bond issue.

Deferred Maintenance: John Lau stated that the College does not have enough funds for an effective building program; it is trying maximize its funds by obtaining state funds, but it needs a default plan if case the state funds are not received. The College may need a combination of funding strategies. A list of needed deferred maintenance projects was reviewed, totaling \$11.3 million. Dr. Gould stated that he would like to see all projects realized, but with \$32 million committed to the Science Building, a change in priorities is needed. The parking lot has deteriorated, and it must be addressed. Existing buildings are past their 30 year cycle. All students need quality facilities. Rick Webster, Director of Maintenance, reported that the high voltage feeders are 30 years old, and two more are needed. He considers the first nine items on the deferred maintenance list as essential, as well as items #14, #25 and #27. Some deferred maintenance money is available from the state, on a matching basis. John Lau stated that deferred maintenance needs are now more severe, and costs are increasing.

John Lau stated that the original concept and scope of the Science Building expanded to final 70,000 square foot design, without a discussion of what other projects could be accomplished. The project grew by 33% in scope, but fortunately the price was less than the expected \$36 million estimate.

It was Dr. Gould's recommendation that the College obligate funds to the Science Building, go through the list of modernization/maintenance project that are necessary, look at a new concept for the evolving career/technical area, look at options for a multipurpose building, look at flexible design and pursue alternate funding.

Parking Plan: Jimmy Sanders, architect, reviewed the proposed master traffic plan with the committee. The plan calls for opening up a second entrance on Aten Road, and an additional entrance on Hwy 111 for a total of four entrances. The perimeter road will go all the way around campus, and the Aten Road entrance will be re-designed to solve the cross traffic issue. Additional day pass machines will be distributed throughout the parking lots, to address traffic back-up. The parking lot project is estimated at \$5 million dollars. John Lau stated that the parking lot was build for a campus with 4,000 students; the College currently has 8,000 students.

New Committee Members: Gil Perez will take the place of Henry Monroy as a taxpayer organization representative, and Rick Webster, Jr. will be appointed as the new student representative at the next Board of Trustees meeting.

The committee discussed possible nominees to replace outgoing committee members. Some suggestions included: Sandra Standiford, retired IVC administrator, Amanda Brooke, McCabe Superintendent, Jim Walker (Westmorland area), Jack and Joan Tyler, Fritz Rubin, Hildy Solis (Calexico), Marv Wood (Holtville). It was also agreed to ask the IVC Foundation and Brawley Chamber of Commerce for possible nominees.

John Lau thanked all the committee members for their service, and invited outgoing members to come to all future meetings and tours. It was decided to hold the next meeting in early December so that new and outgoing members could attend together.

Next Meeting: December 12, 2008, 2:00 p.m.

Meeting adjourned at 3:45 p.m.

IMPERIAL VALLEY COLLEGE
BOND FUND

October 17, 2008

	2004-05	2005-06	2006-07	2007-08	2008-09	Total
CONSTRUCTION/SITE IMPROVEMENT						
Science Building Construction				3,790,239.57	1,499,258.06	5,289,497.63
Deferred Maintenance - college center doors					25,770.00	25,770.00
Deferred Maintenance - HVAC Gym				15,282.66		15,282.66
Deferred Maintenance - HVAC Library				35,793.25		35,793.25
Deferred Maintenance - tennis courts				25,000.00		25,000.00
Deferred Maintenance - Water Treatment Plant				21,942.68		21,942.68
North Parking Lot lights				153,500.00		153,500.00
Track				389,637.50		389,637.50
Parking lot phase II			1,412,014.00	1,822,806.00		3,234,820.00
Pool		247,510.95	50,347.48	23,302.86		321,161.29
*Ramp rental (portable bldgs)			3,250.68	xxx	xxx	3,250.68
Floor, 2100 bldg			20,500.00			20,500.00
Auto tech electrical			84,809.93			84,809.93
Gym floor			107,019.54			107,019.54
Parking Lot Phase I Sports field relocation			751,572.07			751,572.07
Roofing project		1,254,920.69	191,746.31			1,446,667.00
Portable building relocation		77,397.52	309,021.00			386,418.52
Supplies misc	326.04	20,366.82	4,881.37			25,574.23
Electrical	101,445.18	34,174.15				135,619.33
Remodel - gym	29,250.83	30,478.63				59,729.46
Air Conditioning	85,083.00	13,752.12				98,835.12
Remodel - counseling		13,326.53				13,326.53
Remodel - misc		11,838.60				11,838.60
Sidewalks		7,020.86				7,020.86
Benches		3,281.50				3,281.50
Auto Shop	4,500.00					4,500.00
Concrete	5,172.71					5,172.71
Total Construction/Site Improvement	225,777.76	1,714,068.37	2,935,162.38	6,277,504.52	1,525,028.06	12,677,541.09
EQUIPMENT						
Equipment - Science div.		146,685.75	40,299.94			186,985.69
Capital Equipment			16,350.56			16,350.56
Total Equipment	0.00	146,685.75	56,650.50	0.00	0.00	203,336.25
OTHER OUTGO						
*Debt payments - Cert. of Participation	89,021.60	382,190.09	394,138.99	xxx	xxx	865,350.68
*Debt payments - Lease Revenue Bonds	291,550.46	293,927.87	290,597.17	xxx	xxx	876,075.50
Other		660.00				660.00
Total Other Outgo	380,572.06	676,777.96	684,736.16	0.00	0.00	1,742,086.18
SALARIES AND BENEFITS						
Maintenance workers - salaries		59,759.13	68,742.76	74,085.08	20,104.40	222,691.37
Maintenance workers - benefits		32,078.56	33,259.93	33,928.93	8,286.74	107,554.16
Total Salaries and Benefits	0.00	91,837.69	102,002.69	108,014.01	28,391.14	330,245.53
SERVICES						
Construction Management				838,414.59	241,535.29	1,079,949.88
Permits, inspection		5,000.00	38,693.88	137,989.59	111,371.71	293,055.18
Legal ads	1,659.47	796.13	2,673.05	5,230.30	926.40	11,285.35
Security					12,097.83	12,097.83
Architect		452,420.72	904,886.35	681,382.33		2,038,689.40
Construction Insurance				22,488.00		22,488.00
State Architect			136,900.00			136,900.00
Audit		4,500.00	3,300.00			7,800.00
Traffic survey			8,791.08			8,791.08
**Facility Planning		4,140.00	10,180.00	xxx	xxx	14,320.00
*Portable bldg leases		16,616.41	53,742.12	xxx	xxx	70,358.53
Total Services	1,659.47	483,473.26	1,159,166.48	1,685,504.81	365,931.23	3,695,735.25
SUPPLIES						
Science Bldg groundbreaking			2,097.94			2,097.94
Total Supplies	0.00	0.00	2,097.94	0.00	0.00	2,097.94
Total Expenditures	608,009.29	3,112,843.03	4,939,816.15	8,071,023.34	1,919,350.43	18,651,042.24

IMPERIAL VALLEY COLLEGE
BOND FUND
2008-09 Expenditures

October 17, 2008

PO	Vendor	Description	Amount	Date
P6020499	Challenger Sheet Metal	82001 870 6210 6770 Sheet metal & skylights, pay app. #1	6,570.00	10/9/08
P6019263	Desert Security	82001 872 5110 6770 Security	1,431.04	7/17/08
P6019572	Desert Security	82001 872 5110 6770 Security 7/7 - 7/27/08	2,242.80	8/14/08
P6020061	Desert Security	82001 872 5110 6770 Security, 7/28 - 8/10/08	2,429.71	9/11/08
P6020070	Desert Security	82001 872 5110 6770 Security, 8/11 - 8/31/08	3,377.56	9/18/08
P6020230	Desert Security	82001 872 5110 6770 Security, 9/1 - 9/7/08	1,121.52	9/25/08
P6020669	Desert Security	82001 872 5110 6770 Security 9/15 - 9/21/08	747.60	10/16/08
P6020704	Desert Security	82001 872 5110 6770 Security 9/22 - 9/28/08	747.60	10/16/08
P6019597	DEZ Construction	82001 870 6210 6770 Concrete, pay app. #4	78,977.70	8/14/08
P6020491	DEZ Construction	82001 870 6210 6770 Concrete, pay app. #5	69,420.60	10/9/08
P6019373	Hartline Inspection	82001 873 5830 6770 Inspection 7/1 - 7/15/08	14,400.00	7/24/08
P6019571	Hartline Inspection	82001 873 5830 6770 Inspection, 7/16 - 7/31/08	18,000.00	8/7/08
P6019762	Hartline Inspection	82001 873 5830 6770 Inspection 8/1 - 8/15/08	16,575.00	8/21/08
P6019891	Hartline Inspection	82001 873 5830 6770 Inspection, 8/18 - 8/29/08	12,000.00	9/4/08
P6020199	Hartline Inspection	82001 873 5830 6770 Inspection, 9/1 - 9/15/08	16,050.00	9/18/08
P6020408	Hartline Inspection	82001 873 5830 6770 Inspection, 9/16 - 9/30/08	13,875.00	10/2/08
P6019608	Haxton Masonry	82001 870 6210 6770 Masonry, pay app. #3	323,565.30	8/14/08
P6020064	Haxton Masonry	82001 870 6210 6770 Masonry, pay app. #4	136,458.00	9/11/08
P6020492	Haxton Masonry	82001 870 6210 6770 Masonry, pay app. #5	244,917.00	10/9/08
P6020477	Imperial Valley Press	81005 870 5740 6770 Legal ad - fire alarm bids	926.40	10/9/08
P6019600	ISEC	82001 870 6210 6770 Casework and finish carpentry, pay app. #2	19,530.00	8/14/08
P6019601	ISEC	82001 870 6210 6770 Lab equipment, pay app. #2	4,950.00	8/14/08
P6020493	ISEC	82001 870 6210 6770 Casework and finish carpentry, pay app. #3	116,852.40	10/9/08
P6020494	ISEC	82001 870 6210 6770 Lab equipment, pay app. #3	18,977.40	10/9/08
P6019607	Johnson Barnes & Finch	82001 870 6210 6770 Doors and Frames, pay app. #3	5,301.00	8/14/08
P6020495	Johnson Barnes & Finch	82001 870 6210 6770 Doors and Frames, pay app. #4	54,942.84	10/9/08
P6019498	Landmark Geo-engineers	82001 873 5830 6770 Testing	9,650.01	8/7/08
P6020474	Landmark Geo-engineers	82001 873 5830 6770 Testing, 6/12 - 7/9/08	10,821.70	10/9/08
P6019606	Neal Electric	82001 870 6210 6770 Electrical, pay app. #4	20,553.30	8/14/08
P6020065	Neal Electric	82001 870 6210 6770 Electrical, pay app. #5	26,851.50	9/11/08
P6020496	Neal Electric	82001 870 6210 6770 Electrical, pay app. #6	11,550.60	10/9/08
P6019587	Nielsen Construction	82001 872 5110 6770 Construction management, pay app. #10	82,659.67	8/7/08
P6020705	Nielsen Construction	82001 872 5110 6770 Construction management, pay app. #12	79,056.73	10/16/08
P6020060	Nielsen Construction	82001 872 5110 6770 Construction management, pay app. #11	79,818.89	9/11/08
P6020066	R&K Air Conditioning	82001 870 6210 6770 HVAC, pay app. #3	99,685.16	9/11/08
P6020251	Stanley Access Tech	84508 857 6130 6510 College Center Doors	25,770.00	9/30/08
P6019605	Trademark Construction	82001 870 6210 6770 Framing and Finishes, pay app. #3	8,190.00	8/14/08
P6019604	Trademark Construction	82001 870 6210 6770 Structural & misc steel, pay app. #3	54,105.84	8/14/08
P6020068	Trademark Construction	82001 870 6210 6770 Framing and Finishes, pay app. #4	8,190.00	9/11/08
P6020067	Trademark Construction	82001 870 6210 6770 Structural & misc steel, pay app. #4	16,579.62	9/11/08
P6020498	Trademark Construction	82001 870 6210 6770 Framing and Finishes, pay app. #5	8,190.00	10/9/08
P6020497	Trademark Construction	82001 870 6210 6770 Structural & misc. steel, pay app. #5	164,899.80	10/9/08
Total PO s paid to date			1,890,959.29	
	Salary	81001 870 2115 6770 Maintenance worker salaries	12,062.64	
	Benefits - PERS	81001 870 3220 6770 Maintenance worker benefits	1137.25	
	Benefits - FICA	81001 870 3320 6770 Maintenance worker benefits	747.88	
	Benefits - Medicare	81001 870 3340 6770 Maintenance worker benefits	174.9	
	Benefits - Health Insurance	81001 870 3420 6770 Maintenance worker benefits	2798.6	
	Benefits - Unemployment Ins.	81001 870 3520 6770 Maintenance worker benefits	36.17	
	Benefits - Workers Comp	81001 870 3620 6770 Maintenance worker benefits	77.21	
	Salary	84001 870 2115 6770 Maintenance worker salaries	8,041.76	
	Benefits - PERS	84001 870 3220 6770 Maintenance worker benefits	758.18	
	Benefits - FICA	84001 870 3320 6770 Maintenance worker benefits	498.6	
	Benefits - Medicare	84001 870 3340 6770 Maintenance worker benefits	116.6	
	Benefits - Health Insurance	84001 870 3420 6770 Maintenance worker benefits	1865.76	
	Benefits - Unemployment Ins.	84001 870 3520 6770 Maintenance worker benefits	24.13	
	Benefits - Workers Comp	84001 870 3620 6770 Maintenance worker benefits	51.46	
Total salary and benefits			28,391.14	
			1,919,350.43	

CASH COUNTY T
From 7/1/2008 through 10/16/2008

080 - General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07/01/08		Balance Forward			35,693,415.62	-	35,693,415.62
07/10/08	TF-90064	90064	-	84,599.71	35,693,415.62	84,599.71	35,608,815.91
07/17/08	TF-90066	90066	-	2,645.29	35,693,415.62	87,245.00	35,606,170.62
07/17/08	TF-90103	90103	191,237.16	-	35,884,652.78	87,245.00	35,797,407.78
07/24/08	TF-90086	90086	-	14,400.00	35,884,652.78	101,645.00	35,783,007.78
07/31/08		Payroll Activity	-	7,610.26	35,884,652.78	109,255.26	35,775,397.52
08/07/08	TF-90171	90171	-	110,309.68	35,884,652.78	219,564.94	35,665,087.84
08/14/08	TF-90202	90202	-	517,415.94	35,884,652.78	736,980.88	35,147,671.90
08/19/08	TF-90227	90227	-	16,575.00	35,884,652.78	753,555.88	35,131,096.90
08/29/08		Payroll Activity	-	10,390.44	35,884,652.78	763,946.32	35,120,706.46
09/04/08	TF-90324	90324	-	12,000.00	35,884,652.78	775,946.32	35,108,706.46
09/11/08	TF-90359	90359	-	370,012.88	35,884,652.78	1,145,959.20	34,738,693.58
09/18/08	TF-90392	90392	-	19,427.56	35,884,652.78	1,165,386.76	34,719,266.02
09/25/08	TF-90422	90422	-	1,121.52	35,884,652.78	1,166,508.28	34,718,144.50
09/30/08		Payroll Activity	-	10,390.44	35,884,652.78	1,176,898.72	34,707,754.06
10/01/08	TF-90487	90487	-	112,444.15	35,884,652.78	1,289,342.87	34,595,309.91
10/02/08	TF-90451	90451	-	39,645.00	35,884,652.78	1,328,987.87	34,555,664.91
10/09/08	TF-90521	90521	-	708,068.74	35,884,652.78	2,037,056.61	33,847,596.17
		Total Activity	35,884,652.78	2,037,056.61			
		Ending Balance			35,884,652.78	2,037,056.61	33,847,596.17

Cash in County 33,847,596.17
 Pending POs (80,551.93)
Adjusted Cash Total 34,587,557.13