

# Mt. San Jacinto Community College District 2019– 2020 Measure AA Annual Report

## 2019-2020 Independent Citizen’s Oversight Committee

*The Measure AA Independent Citizens’ Oversight Committee has nine members, two more than required under Prop. 39 to ensure diverse representation. The group meets quarterly to review expenditures and to see that the guidelines are followed. They’re responsible for an audit and an annual report.*

### Members:

Dee Cozart, *Chair*, Business Representative

Judy Guglielmana, MSJC Support Organization

Andrew Masiel Sr. , Member at Large

Mario Plazola Jimenez, Student Representative

Brian Sylva, Member at Large

Julie Venable, Member at Large



**TVC Enrollment – Concept**



**TVC Enrollment – Completed**

## Independent Financial & Performance Audit

In compliance with Proposition 39, the Board of Trustees engaged the independent audit firm of CWDL to complete independent audits of the financial records and the construction records of the bond program.

The results of the audit indicated that, in all significant respects, Mt. San Jacinto Community College District properly accounted for the expenditures held in the Measure AA General Obligation Bond Fund and that such expenditures were made for authorized Bond projects. There were no salaries of administrators charged to the Bonds for District general administration or operations. District procedures for disbursement of funds were applied in accordance with laws and regulations, as well as policies approved by the Board of Trustees. The audit had no adverse findings and no questionable costs were noted.

Rendering—Menifee Campus STEM Building



## Authority & Purpose of Citizens' Oversight Committee

Measure AA was approved under the requirements of California's Proposition 39, the smaller classes, Safer Schools, and Financial Accountability Act, passed by California voters in 2000. As required by Prop 39, after the passage of the Measure AA, a \$295 million bond, the Mt. San Jacinto College Board of Trustees appointed an independent committee of citizens to oversee the expenditure of all local funds. Proposition 39 requires representatives from tax payers groups, business and industry, senior citizens' organizations and students, and is charged with ensuring that all bond funds are spent as promised on capital projects within the college district. The MSJC appointees represent various groups: one student; one member of the business community; a senior citizens' organization member; two members of a tax payers association; a member active in a college-support organization and three community members at large.

# Bond Project Expenditures & Progress at June 30, 2020

Measure AA Projects	Project Expenditures Cumulative Total thru June 30, 2020	Total Project Ex- penditures Fiscal Year 2020	Project Expenditures Cumulative Total thru June 30, 2019
<b>District Wide</b>			
ADA Transition Plan	\$131,285	\$0	\$131,285
Building Security & Access controls	\$41,750	\$0	\$41,750
Campus EIR's/CEQA	\$1,221,742	\$3,857	\$1,217,885
Cost of Issuance - Series A	\$413,087	\$0	\$413,087
Cost of Issuance - Series B	\$767,015	\$0	\$767,015
Design Standards	\$142,840	\$0	\$142,840
District Classroom Phones	\$75,090	\$0	\$75,090
District Master Plan	\$199,507	\$199,507	\$0
Fiber Recapitalization	\$447,733	\$0	\$447,733
Infrastructure Master Plan	\$416,363	\$0	\$416,363
Infrastructure Projects	\$75,591	\$66,745	\$8,846
Site Utilities, Topo, Survey, Geo & Tec Reports	\$303,148	\$0	\$303,148
IT - Network & control Switches Upgrades	\$986,523	\$0	\$986,523
IT - Video Conference Upgrades	\$322,697	\$0	\$322,697
IT - Wireless Deployment	\$1,014,854	\$0	\$1,014,854
LRB Payoff	\$12,488,443	\$0	\$12,488,443
Misc. Planning & Bond Mgt. Expenses	\$431,005	\$1,946	\$429,060
Parking Lot Expansion	\$1,350	\$0	\$1,350
Shade Structure Projects	\$843,969	\$147,150	\$696,819
Signage & Wayfinding	\$23,720	\$23,720	\$0
<b>San Jacinto Campus</b>			
Athletic & PE Facilities Renovations	\$12,210,226	\$0	\$12,210,226
Child Development Security Enhancements	\$624,800	\$0	\$624,800
Emergency Generator	\$390,252	\$0	\$390,252
Marquee	\$152,086	\$151,800	\$286
Science Labs & Classroom Modulares	\$1,048,931	\$0	\$1,048,931
Solar Photovoltaic System	\$2,846,621	\$0	\$2,846,621
STEM Building - SJC	\$266,724	\$124,999	\$141,726
<b>Menifee Campus</b>			
Building 300 - Assessment	\$100,613	\$0	\$100,613
Building 3000 - Rehabilitation	\$3,518,568	\$9,906	\$3,508,662
Building 700 - Renovation	\$2,722,080	\$2,689,118	\$32,962
Emergency Generator	\$77,412	\$32,916	\$44,496
Marquee	\$202,561	\$0	\$202,561
Science Labs & Classroom Modulares	\$4,796,130	\$27,584	\$4,768,546
Stadium	\$2,555,111	\$2,407,122	\$147,989
STEM Building - MVC	\$294,078	\$294,078	\$0
<b>San Geronio Campus</b>			
New Center Template	\$6,770	\$0	\$6,770
Science Labs & Classroom Modular Swing Space	\$336,180	\$0	\$336,180
<b>Temecula Campus</b>			
MSJC Temecula Purchase*	\$56,519,855	\$(232,270)	\$ 56,752,125
MSJC Temecula Renovation	\$49,694,388	\$43,549,024	\$6,145,364
<b>Wildomar</b>			
New Center Template	\$385,411	\$0	\$385,411
<b>Total Project Expenditures</b>	<b>\$159,096,511</b>	<b>\$49,497,203</b>	<b>\$109,599,308</b>

\*Credit for Refund Escrow Account

# Statement of Compliance

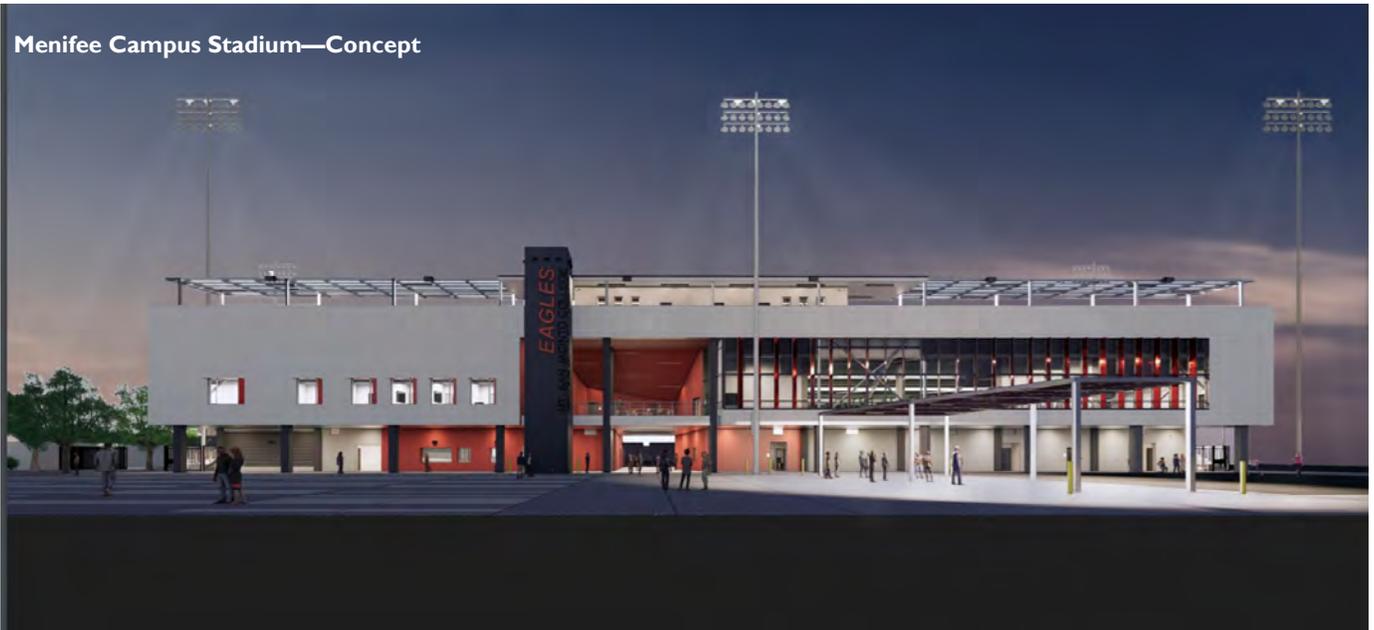
This Annual Report is submitted to Board of Trustees by the Mt. San Jacinto College Independent Citizens' Oversight Committee. This Committee advises that, to the best of its knowledge, Mt. San Jacinto College complies with the requirements in Article XII, Section I(b) (3) of the California Constitution. In particular, bond revenue has been expended only for purposes so described in Measure AA and no funds were used for any faculty or administrative salaries or other operating expenses as prohibited by Article XIII A, Section (b) (s) (a) of the California Constitution.

Respectfully submitted:

Dee Cozart,

Chair, Independent Citizens' Oversight Committee

Menifee Campus Stadium—Concept



San Jacinto Campus STEM Building—Concept



# Temecula Campus



4<sup>th</sup> Floor Student Collaboration Area – Concept



4<sup>th</sup> Floor Student Collaboration Area – Completed



5<sup>th</sup> Floor—  
Lecture Hall  
Concept



5<sup>th</sup> Floor—  
Lecture Hall  
Completed

## About Measure AA

In November 2014, the voters of the 1,700-square-mile Mt. San Jacinto College District approved a general obligation bond measure of \$295 million to fund facilities projects to train local residents for jobs, prepare students for four-year colleges and accommodate increasing student enrollment by:

- Upgrading and expand facilities for career training in well-paying careers
- Expanding course opportunities to increase enrollment, classrooms, and instructional facilities
- Upgrading outdated science, math, and computer labs
- Installing additional technology infrastructure to improve computer technology and Internet access
- Upgrading outdated job-training classrooms, labs, and equipment to provide all students with opportunities to learn job skills
- Upgrading and building academic buildings to expand classrooms for career training in science, medical, public safety and other in-demand jobs

Menifee Stadium Ground Breaking Ceremony



### 2019-2020 Mt. San Jacinto College District Board of Trustees

Dorothy McGargill, *President*, Area 2

Vicki Carpenter, *Clerk*, Area 3

Sherrie Guerrero, Ed.D. , - Area 1

Ann Motte, Area 4

Tom Ashley, Area 5

Allison Salas, *Student Trustee*

Dr. Roger Schultz, *Superintendent/President*