

February 2014

Message To Our Community:

The passage of Measure G in 2004 clearly signaled our community's commitment to the mission and future of Citrus College by authorizing the investment of local tax dollars to make far-reaching improvements throughout the campus – improvements that today enhance the educational experience of every Citrus student.

This eighth Annual Report of the Measure G Citizens Oversight Committee (COC) is our opportunity to assure you local tax dollars have and are being well-spent, as well as to highlight the accomplishments and return on our community's investment in Citrus College through Measure G. Founded in 1915, Citrus College will soon celebrate its 100th anniversary. Citrus College has built a strong foundation of educational excellence and student success. Thanks to the support of our community and the investment of Measure G funds, Citrus College is well-poised to meet the future needs of tens of thousands of students seeking to enrich their lives and their communities through education.

Sincerely,

Bernard D. Bollinger, Jr.

Bernard D. Bollinger
Committee Chair, 2012-2014

Congratulations to Carol R. Horton

Carol R. Horton, Vice President of Finance and Administrative Services at Citrus College is retiring after 18 years of service to the college. With characteristic dedication and expertise, Carol led the implementation of Measure G (2004-2013), striving to ensure the vision of the college's Educational and Facilities Master Plan is realized. A gifted manager and mentor, Carol leaves the Measure G program in highly capable hands. Carol began her career as a teacher and it seems fitting that in her final post she oversaw improvements to every corner of the campus, always with the betterment of students in mind. Members of the COC, past and present, wish to say "Thank you, Carol, for a job well done!"

Citizens Oversight Committee Membership

Bernard D. Bollinger, Jr.

College Foundation Representative, Claremont Resident

Sharon Lewis

Member At Large, Glendora Resident

Bill Cook

Senior Citizen Organization Representative, Duarte Resident

John Lundstrom

Business Organization Representative, Glendora Resident

Edmund Richardson

Taxpayer Organization Representative, Claremont Resident

Helen Storland

Member At Large, Glendora Resident

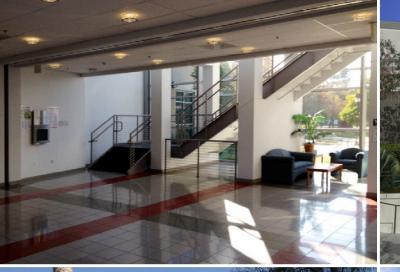
Tyler Hernandez

Student Government Representative

Members of the Measure G Citizens Oversight Committee are appointed by the Citrus College Board of Trustees to serve no more than two consecutive two-year terms as volunteers representing their community to fulfill required representation.

Citrus College

1000 West Foothill Boulevard • Glendora, California 91741-1899
Telephone 626.963.0323 • Web Site: www.citruscollege.edu



Citrus College

Citrus College is an equal opportunity institution.

Measure G Bond construction funds were not used to prepare, print or distribute this annual report.



Committee Findings

The District has received and the COC has reviewed the financial and performance audits for the Measure G Bond Construction Fund for the fiscal year ending June 30, 2013. Vicente, Lloyd & Stutzman, LLP, an independent auditing firm, prepared the reports to comply with Proposition 39 accountability within the California Constitution.

Vicente, Lloyd & Stutzman examined the Citrus Community College District's compliance with the performance requirements for the Proposition 39 Measure G General Obligations Bonds for the fiscal year ending June 30, 2013, under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the Bonds and the net proceeds thereof, and have stated, "In our opinion, the Citrus Community College District complied, in all material respects with the aforementioned requirements."

Furthermore, they concluded that the District "has properly accounted for the expenditures in the Bond Construction Fund and that such expenditures were made on authorized bond projects" with no funds expended for salaries of school administrators or other operating expenditures.

Purpose/Responsibilities of the COC

The members of the Measure G Citizens Oversight Committee, with members representing various facets of our communities, serve as the eyes, ears, and voices of local residents and taxpayers, monitoring the expenditures of Measure G funds. The COC reviews the progress of the Measure G program and reports their findings annually to the Board of Trustees and you, the public. Measure G COC meetings are open to the public. Meeting dates, times and additional Measure G information is posted on the COC's website: <http://citruscollege.edu/finance/bond>.



2013

Citrus Community College District Project Update

2013 Annual Report to Our Community
Measure G Citizens Oversight Committee
Our Community's Return on Investment

CITRUS COMMUNITY COLLEGE DISTRICT

Bond Program Financials
Fiscal Year Ending June 30, 2013

Statement of Revenues, Expenditures and Change in Fund Balance

REVENUES	
Interest Income	\$ 42,402
TOTAL REVENUES	\$ 42,402

EXPENDITURES	
Non-instructional Salaries & Benefits	349,706
Supplies and Materials	6,742
Other Expenses and Services	359,496
Capital Outlay	1,370,089

TOTAL EXPENDITURES	
Fund Balance at Beginning of Year	2,086,033
Fund Balance at End of Year	\$ 5,211,441

Balance Sheet of Bond Construction Fund

ASSETS	
Cash in County Treasury	\$ 5,443,318
Interest Receivable	13,374
TOTAL ASSETS	\$ 5,456,692

LIABILITIES AND FUND BALANCE

LIABILITIES	
Accounts Payable	\$ 245,251
TOTAL LIABILITIES	\$ 245,251

FUND BALANCE	
Designated for Special Purposes	5,211,441
TOTAL FUND BALANCE	5,211,441

TOTAL LIABILITIES AND FUND BALANCE	
	\$ 5,456,692

To contact Citrus College regarding the Measure G Bond Construction Program, or members of the Citizens Oversight Committee, please call or e-mail the Administrative Services Department, 1000 West Foothill Blvd., Glendora, CA 91741, 626-914-8890, jrojas@citruscollege.edu.

To learn more about the Measure G Citizens Oversight Committee, or to view the COC meeting schedule, minutes, agendas, and other relevant documents visit our website at <http://citruscollege.edu/finance/bond/Pages/default.aspx>

MEASURE G FOR CITRUS COLLEGE

Our Community's Return on Investment

Facilities Constructed and Improved

Over 255,000 (nearly 1/4 million) square feet of newly constructed and/or significantly improved educational facilities

Enterprise System

Comprehensive technology/infrastructure, increasing access by improving student registration and other online services

Sports Facilities: Serving Citrus and the Community

Stadium Lighting and Turf (2005-06)
Softball Field & Field House (2008-09)
Concession Building (2009)
Main Gym Renovation (2011)

Infrastructure: Increasing Efficiency/Reducing Costs

Central Plant (2007)
Campuswide upgrades (2004-13): roofs, lighting, heating and ventilation system, low-flow plumbing
2006 Award of Excellence, National Electrical Contractor's Association, Stadium Lighting
2009 Award of Merit, American Council of Engineering Companies, Central Plant

Recycling Center

70% of cardboard, paper, metal and other campus waste now recycled

Job Training Facilities

Expanded/improved classrooms, labs and highly specialized training facilities for: automotive technology, nursing, dental, cosmetology, esthetician

New Facilities: Preparing for the Future

Math & Science (2005)
Center for Innovation (2008)
Vocational Technology (2010)
Campus Safety (2010)
Student Services Center (2011)

Maximizing Local Taxpayer Dollars

Qualified for over \$31 million in state matching funds
More than one-quarter of a million dollars in energy rebates/incentives received to date
More than \$100,000 annual savings in campus energy costs



Future Measure G Projects

Fine Arts (New Construction)
Hayden Hall (Restoration)
Campus Center (Modernization)
EDC (Modernization)

Measure G

Passed: March 2004

Authorized: \$121 million in local funds

...to prepare local students for four-year colleges, and to train local residents for high-skilled jobs by: upgrading campus safety and security, expanding academic facilities, repairing and rehabilitating aging facilities, and constructing and equipping buildings and labs"