

Citrus Community College District
Measure G

Advancing a Legacy of Success

2017 Annual Report of the Citizens Oversight Committee



2017 Annual Report to Our Community
Measure G Citizens Oversight Committee
www.citruscollege.edu/finance/bond

February 2018

Message to Our Community



On behalf of the Measure G Citizens Oversight Committee, I am pleased to present the 2017 Annual Report to the community. This publication is one of several accountability measures put in place to ensure voters are kept apprised of their investment in Citrus College and its students. In addition to demonstrating that tax dollars have been allocated carefully, the report provides examples of how Measure G has enabled the college to increase student success.

Nearly 14 years have passed since the voters of the Citrus Community College District approved the Measure G general obligation bond measure. This visionary decision has allowed Citrus College to construct and renovate facilities and rehabilitate aging infrastructure. As a result, thousands of students have received access to innovative educational opportunities and student support services that empower them to complete their college education.

For more than a decade, the Measure G Citizens Oversight Committee has represented the voice of local residents and taxpayers. Appointed by the Citrus Community College District Board of Trustees, committee members are asked to serve up to two consecutive two-year terms. They represent local organizations, the community, the college's Foundation and the Citrus College student body. Together, the committee's seven members monitor expenditures for compliance with the voter-approved ballot measure, and review the financial and performance audits conducted by an independent certified public accounting firm.

For the fiscal year that ended on June 30, 2017, Vavrinek, Trine, Day & Co., LLP, performed the Measure G audits that included an examination of the district's compliance with the financial and performance requirements of the Proposition 39 Measure G General Obligation bond program, as specified in section 1(b)(3)(c) of Article XIII A of the California Constitution. The committee is happy to report that the audit did not contain any findings. The auditors concluded that the district's Measure G financial statements present fairly, in all material respects, the financial position of the Citrus Community College District Measure G General Obligation Bond Construction Fund as of June 30, 2017.

A walk through Citrus College will reveal that many improvements have been made to the campus over the past several years. During 2017, in addition to continuing construction and planning for the remaining Measure G modernization projects, the committee was especially excited to see the completion of the modernization of Hayden Hall, a 4,200-square-foot facility that is the district's oldest building. Of course, the impact of Measure G goes much further than brick and mortar. While your support has changed the physical landscape of the college, it has more importantly changed the lives and destinies of thousands of students.

On behalf of the Measure G Citizens Oversight Committee, I extend my gratitude to you, the members of the Citrus Community College District's communities, for your continued investment in the future of your community college. I also commend Citrus College's leadership and staff for their conscientious management in maximizing Measure G dollars.

As demonstrated by this Annual Report, the significance of Measure G cannot be overstated. The improved facilities, new buildings and upgraded infrastructure made possible by the support of the voters of the Citrus Community College District will continue to play a significant role in increasing the level of excellence of Citrus College among the nation's community colleges.

Sincerely,

A handwritten signature in blue ink that reads "Shauna Pierce".

Shauna Pierce
Committee Chair

Measure G

Advancing a Legacy of Success

State-of-the-art facilities, such as the new Hayden Hall, now house some of Citrus College's most successful and rapidly expanding programs. As Citrus College continues to improve its infrastructure, the opportunities for greater student success will undoubtedly increase. A quick review of the following Measure G projects offers a glimpse into the future of your community's college.

The NEW Hayden Hall



Center for Innovation



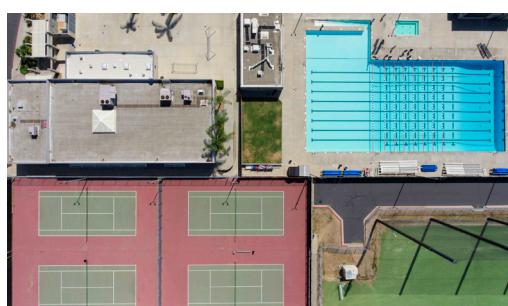
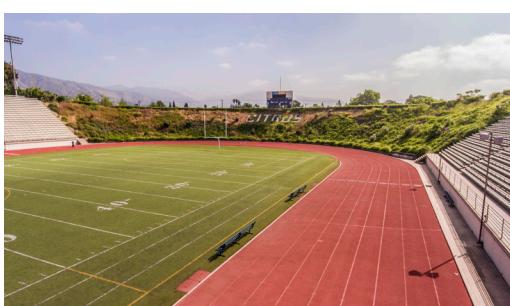
Visual Arts Building



Mathematics/Science Building



Stadium and Athletic Facilities



Student Services Building



Administration Building



Campus Safety



Campus Center Modernization (coming soon)



Educational Development Center (coming soon)

Citrus Community College District

Bond Program Financials

Fiscal year ended June 30, 2017

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE – BOND CONSTRUCTION FUND

REVENUES

Interest Income	\$ 115,231
TOTAL REVENUES	\$ 115,231

EXPENDITURES

Non-instructional Salaries & Benefits	\$ 87,231
Supplies and Materials	37,244
Other Expenses and Services	409,563
Capital Outlay	<u>1,962,698</u>
TOTAL EXPENDITURES	\$ 2,496,736

Fund Balance at Beginning of Year	\$ 11,403,586
Fund Balance at End of Year	\$ 9,022,081

BALANCE SHEET – BOND CONSTRUCTION FUND

ASSETS

Cash in County Treasury	\$ 9,069,985
Interest Receivable	49,693
TOTAL ASSETS	\$ 9,119,678

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$ 97,597
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FUND BALANCE

Restricted for Capital Projects	\$ 9,022,081
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TOTAL LIABILITIES AND FUND BALANCE

\$ 9,119,678

To contact Citrus College regarding the Measure G Bond Construction Program or members of the Citizens Oversight Committee, call or email the Office of the Vice President of Finance and Administrative Services, 1000 W. 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 Citizens Oversight Committee meeting schedule, minutes, agendas, and other relevant documents, visit our website at www.citruscollege.edu/finance/bond.

Citrus College is an equal opportunity institution.

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



Pictured (L-R): Brian Bowcock, Fred Diamond, Claudette Dain, Shauna Pierce and James Sinnema

Not pictured: Stephen R. Baker, Christell Hutchison, Elaina Phillips and Samantha Zeigler

2018 Measure G Citizens Oversight Committee**Shauna Pierce**

Member at Large
Duarte Resident

Stephen R. Baker

College Foundation Representative
Monrovia Resident

Brian Bowcock

Taxpayer Organization Representative, Claremont
La Verne Resident

Christell Hutchison

Senior Citizen Organization Representative
Azusa Resident

James Sinnema

Member at Large
Azusa Resident

Elaina Phillips

Business Organization Representative, Glendora
La Verne Resident

Samantha Zeigler

Student Government Representative

**Citrus Community College District
Board of Trustees****Dr. Patricia A. Rasmussen
President**

Glendora and portions of San Dimas
Representative

**Mrs. Joanne Montgomery
Vice President**

Monrovia/Bradbury and portions of Duarte
Representative

**Mrs. Susan M. Keith
Clerk/Secretary**

Claremont and portions of Pomona and
La Verne Representative

**Dr. Edward C. Ortell
Member**

Duarte and portions of Azusa, Monrovia,
Arcadia, Covina and Irwindale Representative

**Dr. Barbara R. Dickerson
Member**

Azusa and portions of Duarte Representative

**Ms. Yachi Rivas
Student Trustee****Dr. Geraldine M. Perri
Superintendent/President**