

MEASURE L BOND PROGRAM

# CITIZEN'S OVERSIGHT COMMITTEE

2019-2020 ANNUAL REPORT  
SAN JOAQUIN DELTA COLLEGE



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In November 2003, the San Joaquin Delta Community College District's Board of Trustees placed Measure L, a \$250-million bond, on the March 2, 2004, ballot.

Measure L is the District's first bond measure since 1969. The bond measure represents a substantial portion of the District's \$344-million 2010 Facilities Master Plan. The purpose of the bond measure is to renovate, upgrade and expand buildings, many of which are now over 40 years old, and to support site acquisition and development of educational centers to provide access to Delta College throughout the region.

Since the passage of Measure L, the District has refinanced approximately \$146.9 million of its Measure L Series 2005A and 2008B Bonds in 2015. The outcome is a gross saving for District taxpayers of \$25.8 million! Plus, the District's continued outstanding Aa2 credit rating from Moody's, and AA rating from Fitch enabled the District to enjoy lower short and long-term borrowing costs as it issued the final series of Measure L Bonds in Spring 2018.

Lower borrowing costs are great news for District taxpayers.



## ROLE OF THE OVERSIGHT COMMITTEE

As provided in California Education Code Section 15278, a Citizens' Oversight Committee was formed by the San Joaquin Delta Community College District's Board of Trustees.

- Bond revenues are expended only for the construction, reconstruction, rehabilitation, or replacement of college facilities, including the furnishing, and equipping of college facilities or the acquisition or lease of real property for college facilities.
- No bond revenues are expended for any teacher or administrative salaries or other college operating expenses.

To carry out its role, the Citizens' Oversight Committee may:

- Receive and review copies of the annual independent performance audit conducted to ensure that the bond revenue is expended only on the specific projects listed in the bond proposition.
- Receive and review copies of the annual independent financial audit of the bond revenue and expenditures.
- Inspect college facilities and grounds to ensure that the bond revenue is expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Receive and review copies of scheduled maintenance proposals or plans developed by the District.
- Review efforts by the District to maximize bond revenues by implementing various cost-saving measures.

## SUMMARY OF MAJOR PROJECTS

### 2019–2020 FISCAL YEAR

#### CLOSED PROJECTS

- **Locke/Atherton Roof & Fascia:** The scope of these projects consisted of replacing the roofing at the Locke/Atherton sloped roof areas, plus fascia replacement (where needed), new pre-finished metal gutters and downspouts, and pre-finished metal cladding over the fascia. Construction on these projects began in June 2019 and was completed in October 2019.
- **Path of Travel Phase III – “West Side”:** This project was designed and constructed to make improvements

along the west side of the Stockton Campus, addressing the issues related to walkways, water conservation & sustainable landscaping. Construction on this project began in August 2019 and was completed in April 2020.

- **Blue Phones:** This project modernized the existing inventory across campus based on the site layout developed in 2018 and vetted through the shared governance process. A total of 11 solar towers were bought and installed in November 2019.



- **Campus-Wide Wireless/Emergency Notification System (A Study):** The study was conducted and completed. The report generated from the study created the scope development of the Building Infrastructure Wiring & Wireless Access project.

## IN PROGRESS PROJECTS

- **Irrigation Repair Phase II:** This phase will be an assessment of the Stockton Campus landscaping irrigation systems. The field investigation related to the track concluded that higher quality, longer-term solutions (newlines) could be done for the same amount of funding that would be needed to expend labor in the field hunting down the leak points. An inventory of all infrastructure and equipment across the campus will be assessed once the District schedules the assessment with the hired vendor, Verde Designs.
- **Fire & Safety Improvements:** Increment 2 of this project will include updates to the existing fire alarm systems in the legacy buildings (i.e., Holt, Budd, Locke, and Shima). The Fire Marshall has provided the District with the Local Fire Authority requirements. Drawings for Holt, Budd, and Locke are currently being revised. The work in the Shima building has begun. The expected completion date for this project is December 2019.

- **Security/ADA Door Hardware:** Installation of fire doors has been completed except for two doors in the Atherton Theater basement. The tentative date of replacement is October 2019. The theaters will be re-keyed in October 2019. This will complete the rekey of the campus except for the maintenance and custodial closets throughout the campus. The remaining doors are scheduled to be completed in December 2019, with an expected project completion date of December 2019.

## FUTURE PROJECTS

- Danner Revitalization Project
- Delta Health Center Phase II
- Solar Project
- Building Infrastructure Wiring & Wireless Access
- Manteca Farm Improvements – Hay Barn



# INDEPENDENT AUDITOR'S REPORT

## BOARD OF TRUSTEES AND CITIZENS' BOND OVERSIGHT COMMITTEE FOR MEASURE L SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT STOCKTON, CALIFORNIA

### OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure L General Obligation Bond funds for the year ended June 30, 2020, only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

### SCOPE

The District provided us with a list of all Measure L General Obligation Bond project expenditures for the year ended June 30, 2020 (the "List"). A total of \$12,445,600 in expenditures from July 1, 2019, through June 30, 2020, were identified.

### METHODOLOGY

We performed the following procedures to the List of Measure L General Obligation Bond project expenditures for the year ended June 30, 2020:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures as reported by the District in the District audited Measure L General Obligation Bonds financial statements for the year ended June 30, 2020.
- Selected a sample of 25 expenditures totaling \$5,934,543. The sample was selected to provide a representation of specific construction projects, vendors, and expenditure amounts. The sample represented 48% of the total expenditure amounts. Verified that the expenditures were for the approved projects and were expended to prepare students for jobs, transfer to four-year colleges, repair buildings, improve safety and accommodate growing enrollment and that the funds were not spent for District administrative or instructional salaries or other administrative expenses.

### CONCLUSION

The results of our tests indicated that, in all significant respects, San Joaquin Delta Community College District expended Measure L General Obligation Bond funds for the year ended June 30, 2020, only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

# FINANCIAL STATEMENTS

## SAN JOAQUIN DELTA COLLEGE - MEASURE L BOND PROGRAM Q4 2019-2020

### ANNUAL MEASURE L BOND PROGRAM REVENUE

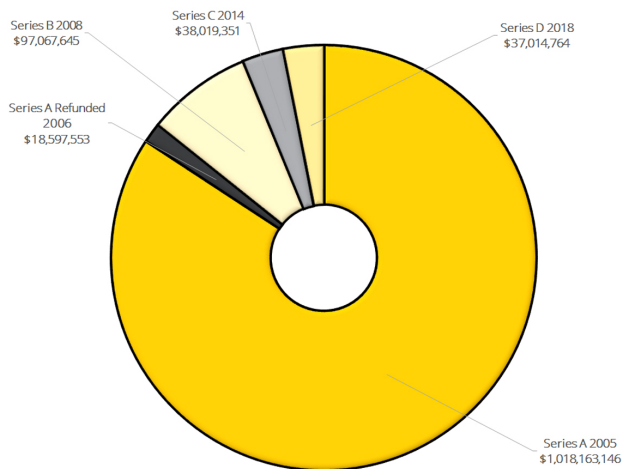
\$293,027,346 Total Bond Program Revenue (Interest & Other Revenue)

### ANNUAL MEASURE L BOND PROGRAM EXPENDITURES

\$271,246,205 Total bond Program Expenditures (To Date)

MEASURE L BOND PROGRAM  
TOTAL REVENUE

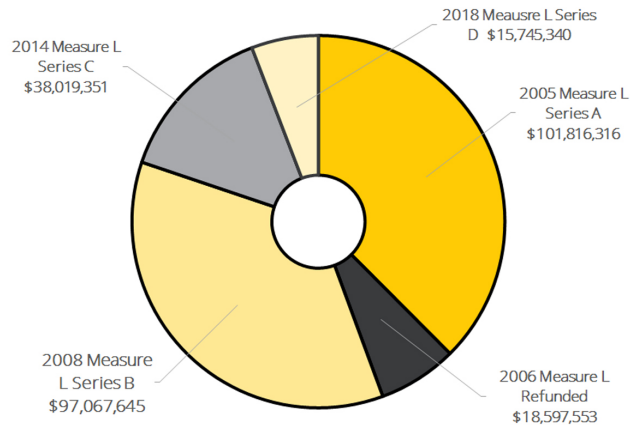
2019 - 2020 = \$293,027,346



MEASURE L BOND PROGRAM  
TOTAL EXPENDITURES

2019 - 2020

Program to Date = \$271,246,205



## SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

**Steve Castellanos, FAIA**  
*Area 5, East SJC & Calaveras  
Member*

**Van Ha To-Cowell**  
*Area 2, Central Stockton  
Member*

**Janet Rivera**  
*Area 3, North Stockton  
President*

**C. Jennet Stebbins**  
*Area 1, South Stockton &  
Weston Ranch  
Clerk*

**Charles Jennings**  
*Area 4, Lodi, Galt & Delta  
Vice President*

**Dr. Teresa Brown**  
*Area 6, Tracy, and Mountain  
House  
Member*

**Catherine Mathis, M.D.**  
*Area 7, Lathrop, Manteca,  
Partial S. County  
Member*

**Katherine Squire**  
*Student Representative*

## CITIZENS' OVERSIGHT COMMITTEE MEMBERS (DURING FY19-20 PERIOD)

**Nicole Goehring**  
*Business Representative  
2018 – 2020*

**Mary Webb**  
*At Large Representative  
2018 – 2020*

**Armando Valerio**  
*At Large Representative  
2018 – 2020*

**Mercedes Silveira-  
Gouveia**  
*Foundation Representative  
2018 – 2020*

**VACANT**  
*Senior Citizens Representative  
2018 – 2020*

**Colm Fitzgerald**  
*Student Representative  
2018 – 2020*

**Lester Patrick**  
*Taxpayer Representative  
2018 – 2020*

## INQUIRIES

For more information regarding Measure L and the Citizens' Oversight Committee, please visit the Measure L Bond Website at: [deltacollege.edu/measure-l-bond-program](https://deltacollege.edu/measure-l-bond-program) or call 209-954-5052.

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