
LOS RIOS COMMUNITY COLLEGE DISTRICT
Citizens' Bond Oversight Committee

July 21, 2022
Zoom Meeting
12:00 p.m.
Minutes
(Approved 12/1/22)

Members Present: John Ruden, Babs Sandeen, Marty Katz, Tom Britting, Nathan Taylor, Mike Rizzo, Rita Gallardo Good, John Ellis

Members Absent: Lizette Navarette, Sosan Madonat

District

Representatives: Mario Rodriguez, Vice Chancellor, Finance and Administration
Pablo Manzo, Associate Vice Chancellor, Facilities Management
Carrie Bray, Associate Vice Chancellor, Finance
Jamie Ruggles, Director, Accounting Operations
Mike Lee, Grants and Contracts Supervisor
Lyudmila Slav, Accountant
Laura Machado, Business Services Officer

Guests: None

1. INTRODUCTIONS

Babs Sandeen called the meeting to order at 12:00 p.m. and introductions were made. She noted Tom Britting and John Ellis were terming out and thanked them for their service. She welcomed the committee's newest member: Rita Gallardo Good.

2. ADOPTION OF FINDINGS RELATED TO PUBLIC MEETINGS

By a majority vote, the Committee adopted findings in conformity with AB 361 to hold this meeting as a teleconference meeting, finding that state or local officials have imposed or recommended measures to promote social distancing. Babs Sandeen moved the recommendation; Rita Gallardo Good seconded the motion; the motion passed unanimously.

3. PUBLIC COMMENTS

There were no public comments.

4. APPROVAL OF MINUTES

The committee unanimously approved the July 2021 and March 10, 2022, minutes with one change. Tom Britting moved approval; Marty Katz seconded the minutes; the motion passed unanimously.

5. REPORTS

Budget Update

Mario provided an update on the State Budget approved by the Legislature. The large block grant from the state is being used for COVID purposes. He also noted the District was awarded a \$46 million project for student housing. Because it will serve students, each of the units will have to be certified by the Department of the State Architect. Current student enrollment is in the mid-50,000s by headcount.

Project Updates

Pablo reviewed the status of various projects as shown in the Active Projects Report dated June 30, 2022: He started with the ARC Natomas Education Center Phase II and III Project which is currently DSA approved but awaiting Department of Finance approval to bid. Next, the District has received comments from the City of Sacramento and has responded to them for the ARC Natomas Education Center TAP Phases II and III Project. For the ARC Tech. Ed. Modernization Project, the District sent a notice of intent to award the project to Otto Construction. The District expects construction to start in Summer 2022 and the project to be complete in Summer 2024. The CRC Auto Tech Expansion Project is in its final commissioning stages and the CRC College Center MDF Relocation and Fiber Upgrade Project is in design. The District's contractor has started construction on the CRC Elk Grove Center Phase II parking lot and construction work continues on the Center proper. The FLC Central Plan Upgrade Project is in design as well. The District has received DSA approval for the FLC Rancho Cordova Center Phase II Project and is awaiting Department of Finance approval to bid. FLC Science 2.1 project has been advertised for bids and a bid walk was recently completed. At SCC, the Lillard Hall Modernization project remains on schedule.

Review of Expenditures

Carrie reviewed the detail packet provided to the members.

Measure M

Series A of Measure M was issued in October 2010 in the amount of \$130 million; Series B was issued in June 2013 in the amount of \$60 million; Series C was issued in February 2018 in the amount of \$65 million, and Series D was issued in June 2019 in the amount of \$80 million. Series E was issued in July 2021 in the amount of \$130 million. The District has earned \$5.3 million in interest, received \$114.8 million in state bond funds and contributed \$12.3 million to the projects. Carrie reported that \$485.4 million has been appropriated from Measure M to date, \$301.1 million has been expended and \$30.7 million has been encumbered. The percent expended and encumbered is 68.3%. The total appropriations for all capital project funds supporting Measure M projects, which include bond, state, and other funding sources to date total \$612.5 million. Total expenditures to date are \$330.0 million and total encumbrances are \$34.8 million. The percent expended and encumbered is 59.6%. Carrie reported on one significant budget changes: the CRC College Center MDF Relocation which is a new project of \$599,799.

Annual Report Draft

Mario presented a draft of the 2021-2022 Annual report. This will be presented to the Board of Trustees as an informational item at the September Board meeting. Mario asked the Board Members to provide their comments prior to August 15, 2022.

6. FUTURE MEETINGS

The next meeting will be December 1, 2022.

The meeting adjourned at 12:50 p.m.