



IMPERIAL VALLEY COLLEGE
Citizens Oversight Committee for Measure L
Unadopted Minutes
Friday, November 9, 2007

Members Present

√Dr. Barbara Macchi-Trethewey, Chair

√John Anderson

√Terence Donovan

_Cathy Kennerson

_Tina Lee (term expires Nov. 2007)

√Henry Monroy

_Bertha Morris

_Student Representative (vacant)

_Foundation Representative (vacant)

Recorder: Mary Carter

Consultants: John Lau, Vice President for Business Services and Dr. Joe Vogel, School Facility Advisors

Visitors: Gary Rodgers, Bill Gay, Jim Pendley, Dr. Robin Ying and David Zielinski

Call to order: The meeting was called to order at 2:00 p.m., by Dr. Barbara Macchi-Trethewey. Dr. Macchi asked for public comment, and there was none.

- I. Approval of Minutes: M/S/C Monroy/Anderson to approve the minutes of the September 20, 2007 meeting as presented.
- II. Update on Bond Projects: John Lau reported on the bid opening held November 1, 2007 for the science building earthwork. There were seven bids ranging from \$519,000 to \$716,400. The contract will be awarded to the low bidder at the November 21, 2007 board meeting.

The College will go to bid for construction of the science building in December, with a bid opening scheduled for January 10, 2008.

Mr. Lau reported that he recently attended a state facilities conference, and the state is really pushing "green" (energy conservation and other environmental issues). At the next committee meeting, he suggested discussing energy efficiency strategies. Also, at the next meeting he will ask Jimmy Sanders to review the cost estimates for the Career Technical building.

Mr. Lau reported that the College is considering strategies for repaying some of the \$1.7 million paid from the Bond Fund for debt payments.

Mr. Lau stated that the College will be developing an operating budget for the Science Building and also a plan for the furnishing of the building.

Dr. Joe Vogel, of School Facility Advisors, reported that the College's funding proposal for modernization of the 400 building is being considered for 50% state funding. The library addition proposal is in the evaluation phase at the State Chancellor's Office and a decision is expected within 30 days. The library addition is a \$13.2 million project, and the College is seeking 80% state funding. The College has also submitted an Initial Project Proposal for the modernization of the 200, 300 and 800 buildings.

- III. Annual Report: The committee reviewed the draft copy of the annual report. Mr. Lau asked committee members for their input and ideas. The report will be published to the web when finalized.

- IV. Membership update: Phyllis Thompson, representing the IVC Foundation has resigned. The IVC Foundation has nominated Marlene Best, city manager of the City of Imperial. Her appointment will go to the IVC Board of Trustees for approval at the November 21, 2007 board meeting. Tina Lee's term has expired, and the College is seeking nominations from the Brawley area. The person nominated by the Brawley Chamber of Commerce does business with the College so he will not be eligible to serve. An interested person from the Calexico areas has been suggested, and Mr. Lau will follow up. A nomination for a replacement of the student representative will be sought from the Associated Student Government.
- V. Expenditure Report: The committee reviewed the expenditure summary provided at the beginning of the meeting. The detail report will be made available on the web.
- VI. Next Meeting: The next meeting will be held on Friday, January 18, 2008 at 2:00 p.m.

Meeting adjourned at 3:00 p.m.

CASH COUNTY TREASURY REPORT

Fiscal Year: 2008 11/6/2007 2:54PM

From 7/1/2007 through 11/6/2007

080 - General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07 /01 /07		Balance Forward			30,699,374.91	-	30,699,374.91
07 /06 /07	LB-80001	80001	-	254,486.46	30,699,374.91	254,486.46	30,444,888.45
07 /12 /07		Accounts Payable Activity	-	345,718.69	30,699,374.91	600,205.15	30,099,169.76
07 /19 /07		Accounts Payable Activity	-	748.86	30,699,374.91	600,954.01	30,098,420.90
07 /19 /07	LB-80003	80003	-	405.69	30,699,374.91	601,359.70	30,098,015.21
07 /25 /07	TF-80087	80087	235,519.42	-	30,934,894.33	601,359.70	30,333,534.63
07 /26 /07		Accounts Payable Activity	-	1,490,565.09	30,934,894.33	2,091,924.79	28,842,969.54
07 /31 /07		Payroll Activity	-	6,961.04	30,934,894.33	2,098,885.83	28,836,008.50
08 /01 /07	TF-80104	80104	691.26	-	30,935,585.59	2,098,885.83	28,836,699.76
08 /02 /07		Accounts Payable Activity	-	4,440.04	30,935,585.59	2,103,325.87	28,832,259.72
08 /16 /07		Accounts Payable Activity	-	327,995.00	30,935,585.59	2,431,320.87	28,504,264.72
08 /23 /07		Accounts Payable Activity	-	2,700.00	30,935,585.59	2,434,020.87	28,501,564.72
08 /28 /07	TF-80291	80291	5,188.90	-	30,940,774.49	2,434,020.87	28,506,753.62
08 /31 /07		Payroll Activity	-	9,471.82	30,940,774.49	2,443,492.69	28,497,281.80
09 /06 /07		Accounts Payable Activity	-	335,579.98	30,940,774.49	2,779,072.67	28,161,701.82
09 /13 /07		Accounts Payable Activity	-	5,366.63	30,940,774.49	2,784,439.30	28,156,335.19
09 /27 /07		Accounts Payable Activity	-	408,311.76	30,940,774.49	3,192,751.06	27,748,023.43
09 /28 /07	TF-80511	80511	589,058.77	-	31,529,833.26	3,192,751.06	28,337,082.20
09 /28 /07		Payroll Activity	-	9,471.82	31,529,833.26	3,202,222.88	28,327,610.38
10 /11 /07		Accounts Payable Activity	-	42,561.12	31,529,833.26	3,244,784.00	28,285,049.26
10 /18 /07		Accounts Payable Activity	-	2,700.00	31,529,833.26	3,247,484.00	28,282,349.26
10 /19 /07	CR-80373	80373	56,500.00	-	31,586,333.26	3,247,484.00	28,338,849.26
10 /22 /07	CR-80406	80406	56,500.00	-	31,642,833.26	3,247,484.00	28,395,349.26
10 /22 /07	TF-80645	80645	660.80	-	31,643,494.06	3,247,484.00	28,396,010.06
10 /24 /07	TF-80712	80712	259,010.82	-	31,902,504.88	3,247,484.00	28,655,020.88
10 /25 /07		Accounts Payable Activity	-	1,100.10	31,902,504.88	3,248,584.10	28,653,920.78
10 /31 /07		Payroll Activity	-	9,471.82	31,902,504.88	3,258,055.92	28,644,448.96
11 /01 /07		Accounts Payable Activity	-	450.00	31,902,504.88	3,258,505.92	28,643,998.96
		Total Activity	31,902,504.88	3,258,505.92			
		Ending Balance 11/6/2007			31,902,504.88	3,258,505.92	28,643,998.96

28,643,998.96 +
11,802,815.05 +
40,446,814.01 =