



OUSD MEASURES CITIZENS' OVERSIGHT COMMITTEE ANNUAL REPORT

March 10, 2022

Presenter:

Nicol Jones

Citizens' Oversight Committee Chairperson

What is the Citizens' Oversight Committee (COC)?

Ed Code 15278 (b) - The COC is an independent body of volunteers whose purpose is to:

1. Inform the public concerning the expenditure of bond revenues
2. Actively review and report on the proper expenditure of taxpayers' money for school construction
3. Advise the public as to whether a school district is in compliance with the requisite requirements of the California Constitution with respect to the expenditure of funds for school construction

Annual Report Ed Code 15280 (b) - A report shall be issued at least once a year. This is the third Annual Report of the COC for Bond Measure S.

Who Serves on the COC?

A COC is required by the voters as part of the 2016 election and Proposition 39. Prospective members fill out an application, and then are nominated by the Superintendent and appointed by the District's Board of Education. State law requires at least five members, who are active members in the following:

- Business Organization
- Senior Citizen Organization
- Bona fide Taxpayer Organization
- Parent or Guardian of a child enrolled in the District
- Parent or Guardian of a child enrolled in the District and active member of Parent-Teacher Organization
- Community-at-Large

COC Members

- **Diana Fascenelli, Chairperson (Representative at Large)**
- **Dan Slater (Business Organization Representative) –NEW MEMBER 2021-22**
- **Patricia Buttress (Bona Fide Tax Payers' Association)**
- **Bill Campbell (Representative at Large)**
- **Nicol Jones (Parent-Teacher Organization Representative)**
- **Mrunal Shah (Parent Representative)**
- **Bill Utter (Senior Citizens' Organization Representative)**

To find out more information regarding the Committee, Meeting Agendas, Minutes, Bylaws, presentation documents, and/or project budgets please use the web link:

<https://www.orangeusd.org/measure-s/coc>

Measure S Financial Mechanics

- Measure S Program expenditures are tracked separately:
 - Fund 21 – School Bond Measure S (Building Fund)
 - District Contributions
 - Bond Proceeds
 - Fund 35 – State School Building Fund
 - State Grant Contributions
- Measure S Bonds were issued in August 2018
 - Anticipated Series-B Measure S bond sale for Spring 2022
- Orange High School, Canyon High School, Villa Park High School and El Modena High School STEM Centers have been completed. Canyon High School Phase I (Admin Building to Kitchen Conversion) is currently under construction. Total Phase I original budget of \$188 million.
- **Over \$48.3 million in total expenditures as of June 30, 2021**
- Phase II projects total \$100 million and have been approved by the Board of Education, and the plans have been approved by the Division of the State Architect.

Budget & Expenditures Report 6/30/21

MEASURE "S" GENERAL OBLIGATION BOND BUILDING FUND OF ORANGE UNIFIED SCHOOL DISTRICT

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2021*

REVENUES

Interest earnings \$ 814,049

Total Revenues 814,049

Total Expenditures Through 6/30/21

Current:

Services and other operating expenditures 75,301

Capital outlay 48,183,636

Total Expenditures 48,258,937

Net Change in Fund Balance (47,444,888)

Fund Balance, July 1, 2020 108,392,095

Fund Balance, June 30, 2021 \$ 60,947,207

Summary of 2021-2022 COC Activities

- **April 22, 2021** – Due to COVID-19 Pandemic, COC Meeting held virtually
 - Discussion on Vacant COC Member Search (Business Organization Rep)
 - Measure S Phase I and II Updates provided
- **July 29, 2021** – Due to COVID-19 Pandemic, COC Meeting held virtually
 - Swearing in of Business Organization Rep Dan Slater
 - Measure S Phase I and II Updates provided
- **October 28, 2021** – Review and Discussion of the following:
 - Measure S Phase I and II Updates provided.
 - Review terms and dates of serving on the Citizens' Oversight Committee, according to bylaws
 - Change/Swap two member designations between Representative at Large (Mrunal Shah) and Parent Representative (Diana Fascenelli)
 - Tour of the Villa Park STEM Center
- **January 19, 2022** – Review and Discussion of the following:
 - Measure S Phase I and II Updates provided.
 - CBO David Rivera presented an update on Measure S Cash Flow and upcoming Bond Sale
 - Measure S Audit Report for 2020-21 provided by Nigro & Nigro

COC Statement of Compliance

- The 2020-2021 annual report has been submitted to the Orange Unified School District (OUSD) Board of Education by the Citizens' Bond Oversight Committee (COC) in accordance with California Education Code Section 15280(b).
- The COC reviewed the Nigro & Nigro Annual Measure S Bond Audit at its meeting on January 28, 2022 and declare that OUSD is in compliance with the requirements of Section 1 of Article XIII A of the California Constitution (Proposition 39).