



OUSD MEASURES CITIZENS' OVERSIGHT COMMITTEE ANNUAL REPORT

March 12, 2020

Presenter:

Diana Fascenelli

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:

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, 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

Current COC Members

- **Diana Fascenelli, Chairperson (Parent Representative)**
- **Jack Raubolt (Business Organization Representative)**
- ***Vacant* (Bona Fide Tax Payers' Association)**
- **Bill Campbell (Representative at Large)**
- **Nicol Jones (Parent-Teacher Organization Representative)**
- **Mrunal Shah (Representative at Large)**
- **Bill Utter (Senior Citizens' Organization Representative)**

To find out more information regarding the Committee, Meeting Agendas, Minutes, Bylaws, presentation documents, 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 June 2018
- All four science centers are currently under construction, with a total original budget of \$188 million
- 2018-19 Expenditures equal \$21.3 million (Audited Report dated December 17, 2019)
- Year-to-Date Expenditures Total over \$52 million as of January 31, 2020
- Phase II project designs have been approved by the Board of Education and are in the planning process



3.0 FINANCIAL REPORT

3.1 Project Cost Estimate SUMMARY

Measure S Bond Program

Financial Report for January 2020

QSS Data thru 1/31/2020

	Budget	Contracted to Date	Expended to Date	Quarterly Expense Jan '20 - Mar '20	% Expended
Total Expenditures Through 1/31/20					
PROGRAM					
Phase 1 - HS Science Center	\$207,845,399	\$151,690,706	\$51,855,129	\$4,896,063	24.95%
Phase 2	\$83,758,504	\$1,301,718	\$586,856	\$0	0.70%
TOTAL	\$291,603,903	\$152,992,424	\$52,441,985	\$4,896,063	17.98%
Canyon High School					
Phase 1 - HS Science Center	\$69,500,000	\$48,364,877	\$11,935,092	\$2,203,063	17.17%
Phase 2	\$3,766,281	\$799,029	\$91,529	\$0	2.43%
TOTAL	\$73,266,281	\$49,163,906	\$12,026,621	\$2,203,063	16.41%
El Modena High School					
Phase 1 - HS Science Center	\$40,756,811	\$32,064,998	\$8,792,770	\$854,676	21.57%
Phase 2	\$32,016,186	\$134,289	\$132,289	\$0	0.41%
TOTAL	\$72,772,997	\$32,199,287	\$8,925,059	\$854,676	12.26%
Orange High School					
Phase 1 - HS Science Center	\$52,388,588	\$40,148,709	\$20,810,355	\$1,167,574	39.72%
Phase 2	\$20,477,375	\$208,025	\$203,663	\$0	0.99%
TOTAL	\$72,865,963	\$40,356,735	\$21,014,018	\$1,167,574	28.84%
Villa Park High School					
Phase 1 - HS Science Center	\$45,200,000	\$31,112,121	\$10,316,911	\$670,750	22.83%
Phase 2	\$27,498,662	\$160,375	\$159,375	\$0	0.58%
TOTAL	\$72,698,662	\$31,272,496	\$10,476,287	\$670,750	14.41%

Budget & Expenditures Report 1/31/20

Summary of 2018-2020 COC Activities

2018-2019

- **January 24, 2018** – Overview of the 2016/17 Bond Measure S Annual Financial & Performance Audit presented by Christy White & Associates
- **February 5, 2018** – Review and Recommendation of the Draft Presentation to the Board of Trustees
- **April 25, 2018** – Review and Discussion of the following:
 - Measure S Program Update
 - COC Bylaws and Discussion
- **July 25, 2018** – Review and Discussion of the following:
 - OUSD Staff Introductions
 - Facility and Financial Update
 - Measure S Bond Sale Update
- **October 17, 2018** – Review and Discussion of the following:
 - COC Bylaws Approval
 - Construction Project Presentation
 - Full Text of Measure S Ballot
- **January 23, 2019** – Review and Discussion of the following:
 - Presentation of the 2017/18 Bond Measure S Annual Financial & Performance Audit presented by Christy White & Associates
 - Establishment of COC Meeting Dates for 2019

2019-2020

- **February 20, 2019** – Overview of the 2017/18 Bond Measure S Annual Financial & Performance Audit presented by Christy White & Associates
- **April 24, 2019** – Overview of the following:
 - Orange High School Snack Building Tour
 - Phase II Planning Update
- **July 17, 2019** – Review and Discussion of the following:
 - Measure S Presentation on Phase I Construction & Phase II Planning
 - COC Member Terms & Replacement
- **October 17, 2019** – Orange HS STEM Center “Topping Out” Ceremony
- **November 20, 2019** – Overview of the following:
 - Villa Park High School Tour
 - Introduction & Swearing-In of New COC Members
- **December 19, 2019** – El Modena HS STEM Center “Topping Out” Ceremony
- **January 22, 2020** – Overview of the 2018/19 Bond Measure S Annual Financial & Performance Audit presented by Eide Bailey, LLP
- **February 20, 2020** – Villa Park HS STEM Center “Topping Out” Ceremony

COC Statement of Compliance

- The third annual report covers the 2018-19 fiscal year through June 30, 2019, 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 adopted a motion at its meeting on February 20, 2020, to accept the Annual Report and declare that OUSD is in compliance with the requirements of Section 1 of Article XIII A of the California Constitution (Proposition 39).