



# **OUSD MEASURES CITIZENS' OVERSIGHT COMMITTEE ANNUAL REPORT**

**March 2, 2023**

**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 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 sixth 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)**
- **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 - Series A (\$188 million) were issued in August 2018
- Measure S Bonds - Series B (\$100 million) were issued in June 2022
- All four comprehensive high school STEM Centers have been completed. Canyon High School Phase I (Admin Building to Kitchen Conversion) is also completed.
- **Over \$32.7 million in total expenditures between July 1, 2021 and June 30, 2022**
- Phase II projects total \$100 million. El Modena, Orange, and Villa Park High School projects are underway. All Phase II construction projects scheduled to be completed by the 2025-26 school year.



# Budget & Expenditures Report 6/30/22

## 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, 2022*

Total Expenditures Through 6/30/22

### REVENUES

Interest earnings	\$ 286,161
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### Total Revenues

286,161
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### EXPENDITURES

#### Current:

Services and other operating expenditures	57,056
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#### Capital outlay

32,735,846
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### Total Expenditures

32,792,902
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### OTHER FINANCING SOURCES (USES)

Transfers out	(2,151,000)
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Issuance of debt - general obligation bonds	100,000,000
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### Total Other Financing Sources (Uses)

97,849,000
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### Net Change in Fund Balance

65,342,259
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### Fund Balance, July 1, 2021

60,947,207
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### Fund Balance, June 30, 2022

\$ 126,289,466
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# Summary of 2022 COC Activities

- **July 27, 2022 – Review and Discussion of the following:**
  - Measure S Phase I and II updates provided
  - Brief discussion on terms limits for Citizens' Oversight Committee Members
  
- **November 3, 2022 – Review and Discussion of the following:**
  - Measure S Phase II updates provided
  - District Deputy Superintendent/CBO Mr. Rivera provided an update on Series B Bond sale and tax rates
  
- **January 25, 2023 – Review and Discussion of the following:**
  - Measure S Phase II updates provided
  - Nigro & Nigro auditors presented the 2021-22 Measure S Bond Audit
  - District legal counsel David Casnocha presented on Oversight Committee terms limits and facilitated a discussion

# COC Statement of Compliance

- The 2021-2022 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 25, 2023 and declare that OUSD is in compliance with the requirements of Section 1 of Article XIII A of the California Constitution (Proposition 39).