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# Executive Summary

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The following is a summary of the Committee's activities from September 2016 through February 2017.

The Committee met three times during this period and made a site visit to the Katella High School. The Committee met on the following dates.

- September 15, 2016
  - November 17, 2016
  - February 6, 2017
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- On October 13, 2016 we presented the Committee's Annual Report (July 2015 – August 2016) to the Board of Trustees in public session
  - On February 6, 2017 we received and reviewed the Financial and Performance Audit for the year ending June 30, 2016 that was prepared by Vavrinek, Trine, Day & Co, LLP
  - We received design and construction project updates for Wave I Measure H projects
  - We received and reviewed project budgets
  - We received and reviewed the expenditure reports related to the Anaheim Union High School District (Orange County, California) General Obligation Bond, Election of 2014 - Series 2015, Wave I projects
  - We received and reviewed the Wave II project list and preliminary budgets
  - On February 6, 2017 we visited the Katella High School – DROPS Site Improvement project site



# Annual Report

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Based on our review of the Financial and Performance Audit Report dated June 30, 2016, project updates and site visit, we are confident the AUHSD is expending the bond proceeds only for the purposes as set forth in the Measure H Bond Program and not for other purposes. We are satisfied with efforts being made to complete all projects as planned and in a cost-effective manner, and will continue to diligently monitor those efforts.

The Anaheim Union High School District Board of Education established the Citizens' Oversight Committee (COC) by Resolution No. 2014/15-B-02. The Committee is established under the guidelines of Measure H Bond election. Measure H was approved by the voters on November 4, 2014 and authorized the issuance of \$249,000,000 in general obligation bonds for capital improvement projects throughout the District.

## Purpose

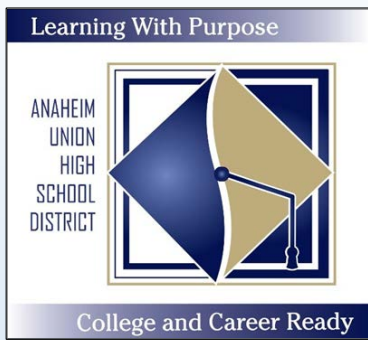
The purpose of the COC is to inform the public, at least annually in public session, concerning the expenditure of bond proceeds as approved by the voters on November 4, 2014. Bond proceeds may be expended only on capital improvement projects as defined by Exhibit B of Resolution No. 2014/15-B-02.



# Annual Report

## Membership

Name	Representative Group	Reappointment Date	2 <sup>nd</sup> Term Completion
Carolyn Cavecche (Chairperson)	Member Active in a Bonafide Taxpayer Organization	March 7, 2017	March 2019
Steve Hwangbo	Parent	March 7, 2017	March 2019
Larry Larsen	Member Active in a Senior Citizens' Organization	October 13, 2016	October 2018
Robert Nelson	Parent and PTA Member	March 7, 2017	March 2019
Patricia Rich	Member At-Large	October 13, 2016	October 2018
Rick Tkach	Parent	March 7, 2017	March 2019
Alan Walker	Member Active in a Business Organization	October 13, 2016	October 2018



# Annual Report

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## Committee Activities

The COC actively reviews Measure H expenditures, annual financial and performance audits, financial statements, and staff reports regarding Bond sales, use of the proceeds, and progress of various capital projects that are funded by Measure H proceeds.

The specific activities of the COC includes the following:

1. Review and approval of the Committee Bylaws
2. Review of current projects in the Facilities Master Plan, including updates
3. Visits to construction sites
4. Attend regular meetings as a committee
5. Review of various reports and information including:
  - Annual performance and financial audits
  - Quarterly expenditure reports
  - Construction project updates
  - Planning status of future construction projects utilizing Measure H Bond funds
  - Various staff reports



# Annual Report

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## Committee Activities

6. Review of bond series issuance details
7. Review of efforts of the District to maximize bond revenues by accessing state matching funds and implementing cost-savings measures
8. Adherence to the Brown Act requirements of publicized and open meetings



# Annual Report

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## June 2015 – February 2017 Measure H Expenditure Summary

<b>Bond Series 2015 Proceeds</b>	<b>\$63,880,348.68</b>
<b>Expenditures as of February 28, 2017</b>	<b><u>\$35,014,964.89</u></b>
<b>Balance Bond Series 2015</b>	<b>\$28,865,383.79</b>

The following is the detail summary of the Measure H Expenditures as of February, 2016

<b>A. Design, Inspection, and Testing</b>	<b>\$2,533,019.74</b>
<b>A1. Construction</b>	<b>\$8,654,080.30</b>
<b>B. 21<sup>st</sup> Century Furniture</b>	<b>\$3,420,682.54</b>
<b>C. 2012 Certificate of Participation Payoff</b>	<b>\$19,883,505.98</b>
<b>D. Bond Administration Costs and Interest Expense</b>	<b>\$523,676.33</b>

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<b>TOTAL EXPENSES:</b>	<b>\$35,014,964.89</b>
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# Annual Report

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## Conclusion

Based on the listed activities, the COC advises the public that the Anaheim Union High School District is in compliance with Education Code Sections 15100 *et seq.*, 15264 *et seq.*, Government Code Section 53506, and Article XIII A, Section 1(b)(3) of the California Constitution. Bond proceeds have been expended on projects set forth in the ballot measure. No bond proceeds have been used for teachers or administrative salaries or other school operating expenditures. Audits have been performed as prescribed by law.

## Attachments

Meeting minutes, program reports, bylaws, audits, and additional Information can be found on the District's website: [www.auhsdblueprint.us](http://www.auhsdblueprint.us) (Citizens' Oversight Committee tab).