

SAVANNA SCHOOL DISTRICT
MEASURE N CITIZENS' OVERSIGHT COMMITTEE
(MEASURE N - Approved by District Voters on November 4, 2008)

PERIOD COVERING – May, 2014 to May, 2015

ANNUAL REPORT

THIS REPORT IS HEREBY ADOPTED BY THE SAVANNA SCHOOL DISTRICT MEASURE N CITIZENS' OVERSIGHT COMMITTEE PURSUANT TO EDUCATION CODE SECTION 15280(b) AND SUBMITTED TO THE PUBLIC IN CONFORMANCE WITH SUCH SECTION. THIS REPORT COVERS THE PERIOD OF FROM MAY, 2014, TO MAY, 2015, AND CERTAIN RELATED MATTERS.

I. MEMBERSHIP OF THE SAVANNA SCHOOL DISTRICT MEASURE N CITIZENS' OVERSIGHT COMMITTEE:

Measure N Citizens' Oversight Committee Members

The membership on the Savanna School District Citizens' Oversight Committee consisted of the following individuals (covering the period of From May, 2014 through May, 2015) during the reporting period:

- Mr. David Appling (*Taxpayer Organization Representative*)
- Mrs. Carrie Hernandez (*Parent Representative Resigned Dec. 2014*)
- Ms. Krystal DeLaRosa (*Parent Representative Jan. 2015-May 2015*)
- Ms. Wendy Labasan (*Member-at-Large May 2014-Dec. 2014; Parent Representative/PTA-PTO Representative Jan. 2015- May 2015*)
- Ms. Jenny Lacayo (*Member-at-Large*)
- Ms. Meredyth McClure (*Senior Citizen Organization Representative*)
- Mr. James Pai (*Business Organization Representative May 2014-Dec. 2014*)
- Mr. Mike Thoman (*Member-at-Large*)
- Ms. Cammie Wilson (*Parent Representative/PTA-PTO May 2014-Dec. 2014; Business Organization Representative Jan. 2015-May 2015*)

The following are the current officers of the COC (as of JuneMay, 20154):

- Chairman, Mr. David Appling
- Vice Chairman, Ms. Jenny Lacayo
- Secretary, Ms. Meredyth McClure

The members of the Savanna School District Citizens' Oversight Committee are also described on the internet at this address:

<http://www.savsd.k12.ca.us/SchoolBond.html>

II. ACTIVITIES OF THE SAVANNA SCHOOL DISTRICT MEASURE N CITIZENS' OVERSIGHT COMMITTEE:

Minutes describing the meetings activities of the Savanna School District Citizens' Oversight Committee are available as public reports and are available on the Committee website. For more complete descriptions of actions by the Savanna School District (District) Measure N Citizens Oversight Committee (COC) please see Minutes of the corresponding meeting posted on the COC Website. All approved Minutes and Annual Reports are, and have been, posted on the COC Website: <http://www.savsd.k12.ca.us/SchoolBondmaterials.html>

Additional documents and reports are posted at the COC Website in accordance with the directives of the COC.

III. MEASURE N CITIZENS' OVERSIGHT COMMITTEE (COC) FINDINGS FOR FISCAL YEAR 2014/2015:

In order to comply with the requirements of Proposition 39, the COC needs to make certain findings as to activities of the COC and the use and expenditure of Measure N Bond proceeds. The COC hereby finds and determines as follows:

1. COC has met regularly.

The meetings of the COC are briefly described above. Minutes of the COC meetings are on file with the School District and are posted on the COC Website at: <http://www.savsd.k12.ca.us/SchoolBondmaterials.html>

During the period covered by this Annual Report, there were no Measure N bond construction funds held and no Measure N bond construction projects or construction activities were undertaken. Correspondingly, the COC has had no reports or audits to review and has reduced its meetings to one per year to provide the required Annual Report.

2. No COC has received reports, updates, or and information on the expenditure of the Measure N Series A Bond funds, 2009 Bond Anticipation Notes funds, 2010 Bond Anticipation Notes funds and Measure N Series B Bond funds, and reviewed project expenditures made on projects authorized under Measure N have been prepared or received by the COC.

The COC has received various reports (both written and oral), including, but not limited to, construction and project timelines, has taken tours, has received written and oral updates and reports on expenditures relating to the Measure N Series A Bond funds, 2009 Bond Anticipation Notes funds, 2010 Bond Anticipation Notes funds and Measure N Series B Bond funds. Those reports and documents are briefly described in the Minutes of meetings and in the handouts presented to the COC, as described above. During the period covered by this Annual Report, there were no Measure N bond construction funds held and no Measure N bond construction projects or construction activities were undertaken. Correspondingly, the COC has had no reports or audits to review.

A complete list of previous the reports provided to the COC is available at the School District offices for public review upon request. Information on certain COC handouts and documents is also located on the COC Website.

3. The COC has visited Schools and Project Sites.

These visits included the school sites mentioned in the Committee minutes.

34. Measure N Series A Bond funds, 2009 Bond Anticipation Notes funds, 2010 Bond Anticipation Notes funds and Measure N Series B Bond funds have been expended on the identified projects authorized by Measure N (Education Code Section 15278(b)(1)).

Based on the documentation and information provided to the COC, as referenced herein, the COC has found, pursuant to Education Code Section 15278(b)(1) that the expenditures of Measure N Series A Bond funds, 2009 Bond Anticipation Notes funds, 2010 Bond Anticipation Notes and Measure N Series B Bond funds have been made by the School District on costs, expenses and construction/acquisition/installation costs of projects authorized by Measure N.

The specific projects authorized by Measure N are posted on the COC website at: <http://www.savsd.k12.ca.us/SchoolBondmaterials.html>

Construction updates on the Measure N projects can be found at:

<http://www.savsd.k12.ca.us/MeasureN/MeasureNagendasmin.htm>

and

<http://www.savsd.k12.ca.us/schoolbondprojects.html>

During the period covered by this Annual Report, there were no Measure N bond construction funds held and no Measure N bond construction projects or construction activities were undertaken.

45. No Measure N monies have been spent on teacher/administrator salaries or other school operating expenses (Education Code Section 15278(b)(2)).

Based on the documentation and information provided to the COC, as referenced herein, the COC has found, pursuant to Education Code Section 15278(b)(2) that the School District has not expended Measure N Series A Bonds funds, 2009 Bond Anticipation Notes funds, 2010 Bond Anticipation Notes funds or Measure N Series B Bond funds on teacher/administrator salaries or other District operating expenses.

56. No 2012-2013 Audit Report was prepared for the period covered by This Annual Report reviewed, received and filed with the COC.

During the period covered by this Annual Report, there were no Measure N bond construction funds held and no Measure N bond construction projects or construction activities were undertaken. Correspondingly, no audit report was prepared for the period covered by this Annual Report.

The required annual performance and financial audit reports for Fiscal Year 2012-2013 were performed by the accounting firm of Jeanette L. Garcia & Associates, Certified Public Accountant (presented as a single consolidated audit report). The audit report was reviewed, received and filed by action of the COC at its meeting of February 20, 2014. A copy of the audit report is attached to this Annual Report as Attachment "A". The COC notes that the audits did not report any irregularities or failures to comply with statutory and Constitutional requirements (i.e. the audits are "clean").

67. The COC has received all necessary and requested technical and administrative assistance from the School District (Education Code Section 15280).

Under the requirements of Education Code Section 15280, the School District is required to provide the COC with all necessary technical and administrative assistance without expending Measure N Series A Bond funds, 2009 Bond Anticipation Notes funds, 2010 Bond Anticipation Notes funds or Measure N Series B Bond funds. The School District has, from time to time, made presentations to the COC, provided documents and information as set forth herein, and has provided necessary and requested architectural, construction management, legal and planning support and assistance to the COC. Based on the foregoing, and the documentation and information provided to the COC, as referenced herein, the COC has found that the School District has provided all necessary and requested technical and administrative assistance without expending Measure N Series A Bonds funds, 2009 Bond Anticipation Notes funds, 2010 Bond Anticipation Notes funds and Series B Bonds funds.

78. COC Website is operating and includes all required documentation and information (Education Code Section 15280(b)).

The COC internet website is operated and maintained by the School District Board on behalf of the COC and is currently located at

<http://www.savsd.k12.ca.us/SchoolBond.html> and

<http://www.savsd.k12.ca.us/MeasureN/MeasureNagendasmin.htm>.

Information relating to the COC, its activities and documents can be viewed at the COC website. This includes minutes of the COC meetings, lists of documents received by the COC, the prior 2012-2013 Measure N audit reports and other reports issued by the COC, which will include this Annual Report following its adoption.

89. Based on the foregoing, the Savanna School District is in compliance with the requirements of Article XIII A 1(b)(3) of the California Constitution.

IV. CONTACT INFORMATION:

Comments, questions and suggestions can be forwarded to the COC through the School District at the following address:

Savanna School District
1330 S. Knott Avenue
Anaheim, CA 92804

Attn: Dr. Sue Johnson, Superintendent
Telephone: (714) 236-3800
Facsimile (714) 827-6167

or on the COC website by e-mail at: superintendent@savsd.org

Dates, times and location(s) of COC meetings can be found on the COC website. Members of the public are invited to attend.

ADOPTED, SIGNED AND APPROVED BY THE SAVANNA SCHOOL DISTRICT MEASURE N CITIZENS' OVERSIGHT COMMITTEE ON JUNE 3, 2015MAY 15, 2014.

Meredyth McClure, Secretary

ATTACHMENT "A"

**COPY OF ANNUAL FINANCIAL AND PERFORMANCE AUDIT
(2012-2013 Fiscal Year)**

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