

# MEASURE S UPDATE

**GLENDALE UNIFIED SCHOOL DISTRICT  
Board of Education Meeting – November 1, 2011  
Discussion Report No. 2**



**EVA RAE LUECK  
CHIEF BUSINESS AND FINANCIAL OFFICER**

# Citizens' Bond Oversight Committee (CBOC)

CBOC Meeting on Monday, October 24, 2011

## Items Covered

- Adoption of Mission Statement
- Measure S Projects and General Update
- Initial Budget and Proposed Program Management Software
- Discussion of Joint Meeting with Superintendent's Facility Advisory Committee
- Discussion of Sample Annual Reports



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# CBOC Mission Statement

Adopted – Monday, October 24, 2011

The Glendale Unified School District Measure S Proposition 30 Bonds Citizens' Oversight Committee (the "Committee") is charged under the California Education Code, and the California Constitution, with direct taxpayer review of the Measure S Bond expenditures endorsed by the voters on April 5, 2011. The Committee shall actively review and inform the public about the expenditures of the Bond proceeds to ensure that the spending decisions made by elected officials conform to Measure S and comply with the governing provisions of the Education Code and the California Constitution. While the Committee does not have the authority to direct how bond proceeds are spent or to establish the priorities for expenditures, the Committee is charge with oversight, review, reporting and inspection duties and activities related to such expenditures as fully described in the Committee's By-Laws and as authorized by the California Education Code Sections 15278, 15280, 15282, and the California Constitution, Article 13A, Section1.



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# Citizens' Bond Oversight Committee (CBOC) Cont'd

CBOC Meeting on Monday, October 24, 2011

## Future Topics

- Community Outreach Opportunities by Members (Rotary, Chamber, Kiwanis, etc.)
- CBOC Update to the Board of Education
- Taking Part in the Montrose – Christmas Parade
- Lease – Leaseback
- California Uniform Public Construction Cost Accounting Act (CUPCCAA)
- Meeting with Audit Firm



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# Superintendent's Facility Advisory Committee (SFAC)

SFAC Meeting on Thursday, October 27, 2011

## Items Covered

- Measure S Projects and General Update
- Initial Budget and Proposed Program Management Software
- Discussion of Joint Meeting with Citizens' Bond Oversight Committee
- ORG Eligibility
- School Site Validation Meetings
- College View



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# Superintendent's Facility Advisory Committee (SFAC) Cont'd

SFAC Meeting on Thursday, October 27, 2011

## Future Topics

- ORG – R.D. White and Keppel
- Lease - Leaseback
- California Uniform Public Construction Cost Accounting Act (CUPCCAA)
- School Site Validation Meetings Update (SFAC Perspective)



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# Joint CBOC and SFAC Meeting

Scheduled for Monday, November 7, at 6:30 p.m.  
Room B of the Professional Development Center

Legal Counsel will Join the CBOC and SFAC Meeting to Discuss  
and Explain in Detail the Following Topics:

- Lease - Leaseback
- California Uniform Public Construction Cost Accounting Act (CUPCCAA)



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# School Site Validation Meetings

## Sites Visited

Glendale

Fremont

Franklin

Cerritos

Keppel

Lincoln

Clark Magnet

Valley View

College View

R.D. White



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# School Site Validation Meetings

## Future Site Visits

Rosemont

Muir

Hoover

Monte Vista

Mountain Avenue

Balboa

Daily

Dunsmore

Cloud

Toll

Verdugo Woodlands

Glenoaks

Marshall

Edison

Jefferson

Crescenta Valley

Wilson

La Crescenta

Columbus

Mann

Roosevelt



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# Action Items on Tonight's Agenda

- **Overcrowding Relief Grant (ORG)**
  - ORG Program funds the Removal of Portable Classrooms and their Replacement with Multi-Story Buildings.
    - The State Funding Requires Matching District Funds (50/50)
    - Project Authorizations for Balboa, Fremont, Jefferson, La Crescenta, Lincoln, Muir, Verdugo Woodlands, Glendale High, Hoover High
    - The Board Authorization Includes ORG Funded Replacements and may Include the Replacement of Additional Portables on the Site. The # of Replacements Per Site may Change
    - Measure S Will Provide Matching Funds and Cover the Cost of Additional Replacements



# Action Items on Tonight's Agenda Cont'd

- **Overcrowding Relief Grant (ORG) Cont'd**
  - **Timeline**
    - Construction Drawings Completed and Applications Submitted to the Office of Public School Construction (OPSC) by July 31, 2012
    - Actual Construction May Not Occur for 2-3 Years
      - Project Authorization by State Allocation Board (SAB) – Potentially December 2012
      - Actual State Funding – Unknown
        - Potential \$21,000,000
    - If State Funding Does Not Occur – Construction Documents will be Used from the Measure S Program



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# Action Items on Tonight's Agenda Cont'd

*Glendale Unified School District  
Preliminary Summary of ORG Funding*

SCHOOL	2-Story ORG Classrooms Proposed	INITIAL PROJECT COST (in millions)	ESTIMATED MEASURE S CONTRIBUTION (in millions)	ESTIMATED STATE FUNDING (in millions)
<b>Elementary Schools</b>				
Balboa Elementary	12	\$5.40	\$2.90	\$2.50
Fremont Elementary	14	\$6.40	\$4.10	\$2.30
Jefferson Elementary	14	\$6.20	\$3.80	\$2.40
La Crescenta Elementary	8	\$3.40	\$1.70	\$1.70
Lincoln Elementary	6	\$2.20	\$1.10	\$1.10
Mann Elementary	0	\$0.00	\$0.00	\$0.00
Muir Elementary	10	\$4.50	\$3.20	\$1.30
Verdugo Woodlands Elementary	20	\$9.10	\$4.55	\$4.55
<b>High Schools</b>				
Glendale High	10	\$6.60	\$3.30	\$3.30
Hoover High	8	\$5.40	\$2.65	\$2.65
<b>TOTAL ELIGIBILITY</b>	<b>102</b>	<b>\$49.20</b>	<b>\$27.30</b>	<b>\$21.80</b>



# Action Items on Tonight's Agenda Cont'd

- **School Facility Consultants Agreement**

- Specialize in State Facility Funding
- Hourly Contract to Analyze Eligibility and Assist Process
- Future Agreement to Prepare Applications and Interface with OPSC

- **Program Management & Accounting Software**

- Capital Program Management (CPM) – Implementation, Customization, and Integration Services.
- Provides Better Audit Controls, Project Management Capabilities, Document Control, Flexible Reporting and Financial Analysis Tool.
- Customizable to Address School Specific Accounting Terms, Processes, and Governmental Reporting Requirements.
- Reconciles with the District's Official Accounting System – PeopleSoft.



# Future Agenda Topics

- Network Operations Center (NOC)
- Franklin Facility Needs
- Alternative Delivery Methods
  - Lease-Leaseback
  - California Uniform Public Construction Cost Accounting Act (CUPCCA)



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