

Orange Unified School District

Anaheim Hills Mello-Roos

Community Facilities Districts

Budget Appropriations: 2019-20, 2020-21 and 2021-22

Dr. Gunn Marie Hansen
*Superintendent of
Schools*



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Business Services*

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*Senior Executive Director,
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Board Meeting: August 15, 2019

WHAT ARE MELO-ROOS AND CFDs?

Community Facilities Districts (CFDs), more commonly known as Mello-Roos, are special districts established by local governments in California as a means of obtaining additional public funding. Counties, cities, special districts, joint powers authority, and school districts in California use these financing districts to pay for public works, and some public services.

The Community Facilities Act was a law enacted by the California State Legislature in 1982.

WHAT ARE MELLO-ROOS AND CFDs?

Current law [California Proposition 218 (1996)] constitutionally requires two-thirds (2/3) voter approval to approve the formation of a Mello-Roos Community Facilities District.

- *Running Springs CFD- Voted into law in 2000

- *Anaheim Hills CFD- Voted into law in 2005

- Fletcher Elementary CFD – Voted into law in 2006

*denotes tonight's subject matter

NEEDS ASSESSMENT ESTIMATES- EAST ANAHEIM AREA

Current Work in Progress (Summer 2019)

SITE	PROJECT		ENCUMBERED
Anaheim Hills ES	Fencing		\$75,000
		TOTAL:	\$75,000
Running Springs ES	Exterior Paint		\$75,000
	Interior Paint		\$33,000
	Playground Surfacing		\$75,000
		TOTAL:	\$258,000

**Needs based on 5-Year Deferred Maintenance Plan and Long Term Assessment*

NEEDS ASSESSMENT ESTIMATES

3-Year Plan (2020-22)

SITE	NEEDS	School Year(s) Planned	ESTIMATED COSTS
Anaheim Hills ES	Exterior Paint	2021-22	\$75,000
	Shade Structures	2020-21	\$80,000
	Playground Equipment	2020-21	\$225,000
		TOTAL:	\$380,000
Running Springs ES	Exterior Paint	2020-21	\$75,000
	Asphalt Replacement/Slurry	2021-22	\$295,000
	Flooring	2020-21	\$150,000
	Fencing	2020-21	\$200,000
		TOTAL:	\$720,000
Canyon High School	Gymnasium Renovation: (New Bleachers, Gym Flooring, Paint, Restroom Upgrades and Structural)	2019-20 & 2020-21	\$1,250,000
		TOTAL:	\$1,250,000

SUMMARY BUDGET APPROPRIATIONS

3-Year Plan

Site	Remaining Project Total	Mello-Roos	Deferred Maintenance	CHS	Foundation
Anaheim Hills ES	\$ 380,000	\$ 300,000	\$ 80,000		
Running Springs ES	\$ 720,000	\$ 150,000	\$ 570,000		
Canyon HS	\$ 1,250,000	\$ 950,000		\$ 300,000	
TOTALS	\$ 2,350,000	\$ 1,400,000	\$ 650,000	\$ 300,000	
Beginning Balance		\$ 1,495,000	\$ 8,150,000		New Donation
Ending Balance		\$ 95,000	\$ 7,500,000	\$ 0	

NEXT STEPS...

1. Seeking Board Approval on Staff Recommendations
2. If Board Approved, Staff will start immediately hiring the appropriate professionals for respective projects

Questions or Comments?

