

**ANNUAL REPORT OF THE MEASURE "S" CITIZENS' OVERSIGHT COMMITTEE TO THE BOARD OF EDUCATION OF THE NORWALK-LA MIRADA UNIFIED SCHOOL DISTRICT FOR THE PERIOD JULY 1, 2016 ENDING JUNE 30, 2017**

Pursuant to Resolution adopted by the Board of Education of the Norwalk-La Mirada Unified School District, on November 23, 2015 a Citizens' Oversight Committee ("COC") was established to oversee the review of expenditures of the Measure "S" bond program as approved by the voters on November 5, 2002.

The Members of the Measure "S" Bond Citizens' Oversight Committee present the following annual report findings:

1. Expenditure of Bond Funds are in accordance with the purposes of the Measure "S" Bond and the Facilities Needs Assessment and Master Plan;
2. The current budget for all Measure "S" work as of June 30, 2016, is **\$18,306,559.00**. This work is funded by the following sources: Measure "S" Bonds, State School Facilities Matching Funds and from additional District funds.
  - a.) Total program expenditures, as of June 30, 2016, for the Measure "S" Bond program was **\$1,391,602.35** and funded by the Measure "S" Bond funds.

[Source: January 25, 2017 data, QSS Accounting Software Project Tracking System, Colbi Technologies].

3. The District has informed the Committee that the following has been issued:
  - a.) \$165,000,000.00 of Measure "S" Bonds (Series I - \$60,000,000.00, Series II - \$45,000,000, Series III - \$30,000,000.00 Series IV - \$9,500,000.00 &, Series V - \$22,000,000.00) have been issued;
  - b.) The State Allocation (SAB) has allocated:
    - \$80,506,287.00 For Modernization/Reconstruction Projects
    - \$6,699,463.00 for New Construction Projects,

The COC is satisfied that the expenditures made in the calendar year July 2015 through June 2016 are consistent with the terms of the Measure "S" Bond and requirements of Article XIIA, Section 1(b)(3) of the California Constitution.

4. A summary of all meeting minutes and expenditure reports are attached to this report.

Respectfully submitted,



03-05-2018

**Committee Member**  
Citizens' Oversight Committee

Attachments: Minutes of the COC Meetings (September 21, 2016, March 6, 2017, and June 27, 2017). Summary of Expenditures (through **June 30, 2017**).