



REGULAR MEETING

August 4, 2021

2:30 p.m.

Location: *The public meeting will be conducted onsite with limited seating at 200 Kalmus Drive, Costa Mesa, CA 92626 and via YouTube live stream <https://youtu.be/FmhcaMz-L9Q>*

ORANGE COUNTY BOARD OF EDUCATION  
AGENDA

WELCOME

CALL TO ORDER

STATEMENT OF PRESIDING OFFICER: For the benefit of the record, this Regular Meeting of the Orange County Board of Education is called to order.

ROLL CALL

(\*)AGENDA

Regular Meeting of August 4, 2021 – adoption

TIME CERTAIN

2:30 p.m.

1. Inter-district Appeal Hearing (closed) – 08042021001I – Ocean View School District to Fountain Valley School District.
2. Inter-district Appeal Hearing (closed) – 08042021002I – Ocean View School District to Fountain Valley School District.
3. Inter-district Appeal Hearing (closed) – 08042021003I – Tustin Unified School District to Irvine Unified School District.
4. Inter-district Appeal Hearing (closed) – 08042021011I – Fountain Valley School District to Huntington Beach City School District.
5. Inter-district Appeal Hearing (closed) – 08042021012I – Westminster School District to Huntington Beach City School District.
6. Inter-district Appeal Hearing (closed) – 08042021013I – Newport-Mesa Unified School District to Huntington Beach City School District.
7. Inter-district Appeal Hearing (closed) – 08042021014I – Newport-Mesa Unified School District to Huntington Beach City School District.
8. Inter-district Appeal Hearing (closed) – 08042021015I – Newport-Mesa Unified School District to Huntington Beach City School District.

9. Inter-district Appeal Hearing (closed) – 080420210071 – Huntington Beach City School District to Newport-Mesa Unified School District.

CLOSED SESSION 2

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION  
Orange County Board of Education v. OC Superintendent of Schools, Al Mijares, and State Superintendent of Public Instruction, Tony Thurmond Case No 30-2019-01112665-CU-WM-CJC -Government Code §§ 54956.9(a) and (d)(1)

INVOCATION

5:00 p.m.

Rabbi David N. Young (via Zoom)  
Congregation B'nai Tzedek  
9669 Talbert Ave  
Fountain Valley, CA 92708

PLEDGE OF ALLEGIANCE

ORGANIZATIONAL MEETING

10. Board President will preside for the election of the Clerk of the Board.

INTRODUCTIONS

(\*)MINUTES

Regular Meeting of June 16, 2021 – approval  
Regular Meeting of July 7, 2021 - approval

PUBLIC COMMENTS

INFORMATION ITEMS

COMMUNICATION/INFORMATION/DISCUSSION  
- FCMAT

BOARD DISCUSSIONS

- Redistricting
  - o Presentation - OCBE Redistricting by Doug Johnston, National Demographics Corporation
- Ethnic Studies Forum

ANNOUNCEMENTS

Superintendent  
Associate Superintendent

Legislative Updates

- CSBA Update
- CCBE Update
- NSBA Update
- Capitol News Update
- School Services Update

BOARD MEMBER COMMENTS

## COMMITTEE REPORT

- (\*) 11. Executive Committee Recommendation: Adopt Board Policy - Executive Committee Approval Legal Counsel Invoices

## TIME CERTAIN

12. **Public Hearing** – Textbooks and Instructional Materials, Renee Hendrick, Associate Superintendent, Administrative Services will facilitate.
- (\*) 13. Adopt Resolution #13-21 stating that each pupil of the county office has available textbooks and instructional materials in each subject that are consistent with the content and cycles of the curriculum framework adopted by the State Board and in accordance with the procedures as established. Adopted resolution will be posted on the Orange County Department of Education website and will be distributed as requested.

## **Recess Regular Board Meeting to a Meeting of the Orange County Department of Education Facilities Corporation.**

## CONSENT CALENDAR

- (\*) 14. Approve the granting of diplomas to the students listed from Alternative, Community, and Correctional Education Schools and Services, Alternative Education Division.
- (\*) 15. Accept the 4th Quarter Report on Williams Uniform Complaints for OCDE Student Programs for the period of April 1 to June 30, 2021.

## CHARTER SCHOOLS

16. Charter submissions
- (\*) 17. **Charter School Public Hearing** – Explore Academy  
Aracely Chastain, Director, Charter Schools, will facilitate the public hearing.  
Discussion Format:  
Explore Academy  
Public Comments (30 minutes)  
Board Questions
- (\*) 18. **Charter School Public Hearing** – Scholarship Prep Charter School Material Revision  
Aracely Chastain, Director, Charter Schools, will facilitate the public hearing.  
Discussion Format:  
Scholarship Prep Charter School  
Public Comments (30 minutes)

## Board Questions

### 19. ISSAC Update

#### BOARD RECOMMENDATIONS

- (\*) 20. Approve disbursement of funds for Orange County Board of Education professional organizations membership dues for 2021-2022 fiscal year.
- (\*) 21. Approve registration and travel for Board Members to attend education related events/meetings sponsored by CCBE, CCSA, CSBA, NSBA, OCSBA, CUBE, and National Alliance for Public Charter Schools, effective July 1, 2021 for the 2021-22 fiscal year.

#### STAFF RECOMMENDATIONS

#### PUBLIC COMMENTS

#### ADJOURNMENT



Nina Boyd  
Assistant Secretary, Board of Education

Next Regular Board Meeting: Wednesday, September 1, 2021 at 5:00 p.m. The meeting will be held onsite at 200 Kalmus Drive, Costa Mesa, CA 92626 with limited seating and via YouTube live stream.

Individuals with disabilities in need of copies of the agenda and/or the agenda packet or in need of auxiliary aides and services may request assistance by contacting Darou Sisavath, Board Clerk at (714) 966-4012.

(\*) Printed items included in materials mailed to Board Members



ORANGE COUNTY BOARD OF EDUCATION  
MINUTES

WELCOME

CALL TO ORDER

The Regular Meeting of the Orange County Board of Education was called to order by Board President Williams at 2:34 p.m., June 16, 2021 in the Board Room, 200 Kalmus Drive, Costa Mesa, California and via YouTube live stream.

ROLL CALL

Present:

Rebecca "Beckie" Gomez  
Tim Shaw  
Mari Barke  
Ken L. Williams, D.O.

Absent:

Lisa Sparks

(\*)AGENDA

Motion by Williams, seconded by Barke, and carried by a vote of 4-0 to approve the agenda of the Regular meeting of June 16, 2021.

Trustee Williams recessed the board meeting to go into closed session at 2:37 p.m.

TIME CERTAIN

1. Inter-district Appeal Hearing (closed) – 06162021001I – Orange Unified School District to Tustin Unified School District

Motion by Williams, seconded by Barke, and carried by a roll call vote of 3-1 (Williams, Barke, and Shaw voted Yes; Gomez voted No) to approve the appeal and allow the student to attend the Tustin Unified School District for the period of one academic year (2021-22).

2. Inter-district Appeal Hearing (closed) – 06162021002I – Garden Grove Unified School District to Tustin Unified School District

Motion by Williams, seconded by Barke, and carried by a roll call vote of 3-1 (Williams, Barke, Sparks and Shaw voted Yes; Gomez voted No) to approve the appeal and allow the student to attend the Tustin Unified School District for the period of one academic year (2021-22).

3. Inter-district Appeal Hearing (closed) – 06162021005I – Placentia Yorba Linda Unified School District to Fullerton Joint Union High School District

Motion by Barke, no second. Motion by Gomez, seconded by Williams, and denied by a roll call vote of 3-1 (Williams, Gomez and Shaw voted Yes; Barke voted No) to deny the appeal.

Terrance Dunn, Coordinator, Educational Services facilitated the hearings.

Trustee Sparks joined the Closed Session via zoom.

#### CLOSED SESSION 1

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Orange County Board of Education v. Orange County Superintendent of Schools, Case No. 30-2018-01023385-CU-MC-CJC-Government Code Section 54956.9(a) and (d)(1)

No action taken.

#### CLOSED SESSION 2

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION Orange County Board of Education v. OC Superintendent of Schools, Al Mijares, and State Superintendent of Public Instruction, Tony Thurmond Case No 30-2019-01112665-CU-WM-CJC -Government Code §§ 54956.9(a) and (d)(1)

No action taken.

#### CLOSED SESSION 3

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Significant exposure to litigation pursuant to subdivision (d)(2) of Section 54956.9

No action taken.

#### INVOCATION

Rev. Mandy Yates  
First Christian Church

## PLEDGE OF ALLEGIANCE

Trustee Barke

## (\*) MINUTES

Motion by Barke, seconded by Gomez, and approved by a 5-0 vote to approve the minutes of the May 5, 2021 regular board meeting.

## INTRODUCTIONS

None

## PUBLIC COMMENTS

Kelly – CRT

## CHARTER SCHOOLS

8. ISSAC Update – Padmini Srinivasan, Michelle Anderson, Marisol Felix, Carmen Basu, and Thu Nguyen attended virtually to represent ISSAC Charter School. Janelle Ruley, Legal Counsel attended in person.
15. Motion by Barke, seconded by Williams table item #15 of the agenda until September. Williams requested Barke consider changing her motion to July.

Amended motion by Barke, seconded by Williams and carried by a 5-0 vote to table item #15 until the July 7<sup>th</sup> board meeting.

The board recessed from 7:00 p.m. – 7:06 p.m.

Lisa Sparks left the meeting at 7:09 p.m.

## INFORMATION ITEMS

### COMMUNICATION/INFORMATION/DISCUSSION

#### SUPERINTENDENT REPORT

- ACCESS Graduations

#### ASSOCIATE SUPERINTENDENT REPORT

- Next Board meeting – July 7, 2021

## CONSENT CALENDAR

Motion by Barke, seconded by Shaw, and carried by a roll call vote of 5-0 to approve the Consent Calendar which included the following:

4. Approved the granting of diplomas to the students listed from Alternative, Community, and Correctional Education Schools and Services, Alternative Education Division.

5. Approved Resolution #11-21 in accordance of regulations required under Proposition 30 and 55 regarding the Education Protection Account Proposed Expenditures.
6. Approved apportionment of Federal Forest Reserve receipts in the amount of \$27,506.38.

#### STAFF RECOMMENDATIONS

9. Motion by Williams, seconded by Gomez and carried by a roll call vote of 4-0 (Williams, Gomez, Barke and Shaw) to accept the 2021-2024 Countywide Expulsion Plana.
10. Motion by Williams, seconded by Shaw and carried by a roll call vote of 4-0 (Williams, Shaw, Gomez and Barke) to approve the 2021/2024 Dashboard LCAP Local Control Indicators Report for OCDE ACCESS and Special Education Divisions.
11. Motion by Gomez, seconded by Shaw and carried by a roll call vote of 4-0 (Gomez, Shaw, Barke and Williams) for College and Career Pathways Academy.
12. Motion by Williams, seconded by Barke and carried by a roll call vote of 4-0 (Williams, Barke, Shaw and Gomez) to approve the changes to Board Policy 400-14.

#### BOARD RECOMMENDATIONS

13. Motion by Williams, seconded by Gomez and carried by a roll call vote of 4-0 (Williams, Gomez, Shaw and Barke) to approve the 2021-22 Annual Budget of the Orange County Department of Education.
14. Motion by Williams, seconded by Shaw and carried by a roll call vote of 4-0 (Williams, Shaw, Gomez and Barke) to appoint Trustee Williams and Trustee Shaw to the Redistricting Committee.
16. Motion by Williams, seconded by Barke and carried by a roll call vote of 4-0 (Williams, Barke, Gomez and Shaw) to appoint Trustee Sparks and Trustee Barke to the Media Committee for the Orange County Board of Education Forums on July 27, 2021 and August 24, 2021.
17. Motion by Barke, seconded by Williams and carried by a roll call vote of 4-0 (Barke, Williams, Gomez and Shaw) to approve the Orange County Sheriff Department Deputies (minimum of 4) to serve as security detail for the upcoming forums.



ADJOURNMENT

On a motion duly made, and seconded, the Board meeting of June 16, 2021 adjourned at 7:41 p.m.



Nina Boyd  
Assistant Secretary, Board of Education

Ken L. Williams, D.O.  
President, Board of Education

Next Regular Board Meeting, Wednesday, July 7, 2021 at 5:00 p.m. - The meeting will be in the Board Room at 200 Kalmus Drive, Costa Mesa, CA and via virtual conference.

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MINUTES  
Regular Meeting  
July 7, 2021

ORANGE COUNTY BOARD OF EDUCATION  
MINUTES

WELCOME

CALL TO ORDER

The Regular Meeting of the Orange County Board of Education was called to order by Board President Williams at 2:30 p.m., July 7, 2021 in the Board Room, 200 Kalmus Drive, Costa Mesa, California and via YouTube live stream.

ROLL CALL

Present:

Rebecca "Beckie" Gomez  
Tim Shaw  
Mari Barke  
Ken L. Williams, D.O.

Absent:

Lisa Sparks, Ph.D.

(\*)AGENDA

Motion by Williams, seconded by Barke, and carried by a vote of 4-0 (Sparks Absent) to approve the agenda of the Regular meeting of July 7, 2021 with the following amendments:

- Remove item #9 regarding ISSAC from the agenda
- Move item #15 to follow item #8

PUBLIC COMMENTS

None

TIME CERTAIN

1. Inter-district Appeal Hearing (open) – 07072021001I – Placentia-Yorba Linda School District to Fullerton Joint Union High School District

Motion by Barke, seconded by Shaw, and carried by a vote of 3-1 (Barke, Williams, and Shaw voted Yes; Gomez voted No; Sparks Absent) to approve the appeal and allow the student to attend the Fullerton Joint Union High School District for the period of one academic year (2021-22).

Jami Parsons, Director, Educational Services facilitated the hearing.

The Board took a recess from 3:01 p.m. to 5:09 p.m. to go into closed session.

2. Inter-district Appeal Hearing (closed) - 07072021002I – Irvine Unified School District to Tustin Unified School District

Motion by Williams, seconded by Gomez, and carried by a vote of 3-1 (Gomez, Williams, and Shaw voted Yes; Barke voted No; Sparks Absent) to deny the appeal and uphold the decision of the Irvine Unified School District.

Jami Parsons, Director, Educational Services facilitated the hearing.

3. Inter-district Appeal Hearing (closed) - 07072021004I – Capistrano Unified School District to Laguna Beach Unified School District

Motion by Barke, seconded by Williams, and carried by a vote of 4-0 (Sparks Absent) to approve the appeal and allow the student to attend the Laguna Beach Unified School District for the period of one academic year (2021-22).

Jami Parsons, Director, Educational Services facilitated the hearing.

4. Inter-district Appeal Hearing (closed) - 07072021005I – Capistrano Unified School District to Laguna Beach Unified School District

Motion by Barke, seconded by Shaw, and carried by a vote of 4-0 (Sparks Absent) to approve the appeal and allow the student to attend the Laguna Beach Unified School District for the period of one academic year (2021-22).

Jami Parsons, Director, Educational Services facilitated the hearing.

Trustee Sparks joined the board meeting during closed session via zoom.

#### CLOSED SESSION 1

#### CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Orange County Board of Education v. Orange County Superintendent of Schools, Case No. 30-2018-01023385-CU-MC-CJC

Government Code Section 54956.9(a) and (d)(1)

#### CLOSED SESSION 2

#### CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Orange County Board of Education v. OC Superintendent of Schools, Al Mijares, and State Superintendent of Public Instruction, Tony Thurmond Case No 30-2019-

CLOSED SESSION 3

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (d)(2) of Section 54956.9

INVOCATION

Pastor Sam Pullen  
Community Congregational United Church of Christ, Los Alamitos

PLEDGE

Trustee Barke

INTRODUCTIONS

None

Closed Sessions Report Out

Mr. Brenner reported, for Closed Session 1, 2, and 3, the Board received an update from counsel. No action was taken with the exception of approval of Epstein, Green & Becker invoices 1053957 and 1053958 for Closed Sessions 1 & 2, dated June 30, 2021, by a vote of 3-1-1 (Barke, Shaw, and Williams voted Yes; Gomez voted No; Sparks Abstained).

CHARTER SCHOOLS

5. Charter Schools Submissions
  - Explore Academy
  - Scholarship Prep
6. Charter School Public Hearing – Samueli Academy charter school material revisions – Aracely Chastain, Director, Charter Schools, facilitated the public hearing.
  - Anthony Saba, Samueli Academy
7. Motion by Barke, seconded by Williams, and carried by a roll call vote of 5-0 to approve the Samueli Academy material revision request to revise the school enrollment preferences and updates to the charter petition.
8. ISSAC Update facilitated by Aracely Chastain, Director, Charter Schools

PUBLIC COMMENTS (ISSAC Only)

- Jay
- Brittany
- Miles Durfee
- Martha Fluor
- Fernando

- Melanie
- Tho
- Belen
- Maya
- Carmen

Presentation by ISSAC representatives:

- Padmini Srinivasan, Executive Director
- Arturo Garcia, ICON
- Kimberly Saglian, Principal
- Janelle Ruley, Legal Counsel
- Michelle Anderson, Consultant
- Thu Nguyen, Board Member

Items #8 & #15

Motion by Barke, seconded by Williams, and carried by a roll call vote of 4-1 (Barke, Williams, Shaw, and Sparks voted Yes; Gomez voted No) to table items #8 and #15 to the August board meeting.

#### PUBLIC COMMENTS

- Michael Scott, Irvine International Academy
- Brenda Lebsack

#### ORGANIZATIONAL MEETING

##### 10. Election of Officers

Motion by Williams, seconded by Shaw, and carried by a vote of 4-0-1 (Williams, Barke, Shaw, and Sparks voted Yes; Gomez Abstained) to elect Trustee Barke as Board President.

Board President Barke presided over the election of a new Vice President of the Board.

Motion by Sparks, seconded by Shaw, and carried by a vote of 3-0-2 (Barke, Sparks, and Shaw voted Yes; Williams and Gomez Abstained) to elect Trustee Williams as Board Vice President.

11. Motion by Barke, seconded by Williams, and carried by a vote of 5-0 to nominate and approve board member assignments for the 2021-2022 fiscal year.

12. Motion by Williams, seconded by Shaw, and carried by a vote of 5-0 to approve Board meeting dates for July 2021 through July 2022.

#### INFORMATION ITEMS

##### BOARD DISCUSSIONS

-State Budget Update

## -Harbor Learning Center North Update

### ANNOUNCEMENTS

#### Superintendent

- Dr. Steve McLaughlin, Superintendent, Fullerton Joint Union HSD
- Dr. Jeff Hittenberger, Contribution to the Mendez Project
  - Westminster HS Learning Center in honor of the Mendez family
- Irvine Middle School –top honor Virtual National History Day finals
- Lowell Joint School District moving from Los Angeles County Office of Education to Orange County Office of Education

#### Associate Superintendent

- Forum on July 27<sup>th</sup> is a Special Meeting
- Next board meeting is August 4<sup>th</sup>, submission deadline is July 21<sup>st</sup>

#### Legislative Update

- Trustee Gomez - Delegate Assembly meeting end of July

### BOARD MEMBER COMMENTSS

- Trustee Gomez – Graduations at College and Career Prep (ACCESS), Rancho Alamitos and Pacifica high schools in Garden Grove USD; acknowledgment - Jeff Hittenberger
- Trustee Shaw – Adjournment in memory of Lowell Joint Trustee Fred Shambeck
- Trustee Williams – FAQs regarding the Forum

### BOARD RECOMMENDATIONS

18. Motion by Williams, seconded by Barke, and carried by a vote of 5-0 to approve the August 24, 2021 Board Meeting – Ethnic Studies Forum Change of Venue.

### MINUTES

13. Motion by Williams, seconded by Barke, and carried by a roll call vote of 4-0 (Barke, Gomez, Shaw, and Sparks voted Yes; Williams Absent) to approve the minutes of the June 2, 2021 Regular Board Meeting, amending language on page 7 under closed session #2, item #1 to reflect Gomez voted No.

### CONSENT CALENDAR

14. Motion by Williams, seconded by Gomez, and carried by a vote of 5-0 to approve the granting of diplomas to the students listed from Alternative, Community, and Correctional Education Schools and Services, Alternative Education Division.

## BOARD RECOMMENDATIONS

16. Approve disbursement of funds for Orange County Board of Education professional organizations membership dues for 2021-2022 fiscal year.

Motion by Williams, seconded by Barke, and carried by a vote of 5-0 to table the item to the August board meeting.

17. Approve registration and travel for Board Members to attend education related events/meetings sponsored by ACSA, CCBE, CCSA, CSBA, NSBA, OCSBA, CUBE, and National Alliance for Public Charter Schools, effective July 1, 2021 for the 2021-22 fiscal year.

Motion by Barke, seconded by Williams, and carried by a vote of 5-0 to table the item to the August board meeting.

19. Motion by Barke, seconded by Williams, and carried by a vote of 4-1 (Barke, Williams, Shaw, and Sparks voted Yes; Gomez voted No) to approve Resolution #12-21, Orange County Board of Education Resolution on Healthy Children.

Trustee Williams departed the meeting at 8:00 p.m.

## TIME CERTAIN

20. Public Hearing - Renee Hendrick, Associate Superintendent conducted a public hearing on CSEA's initial proposal to Superintendent. The hearing was opened at 8:01 p.m. There being no input from the public, the hearing was closed at 8:02 p.m.
21. Public Hearing - Renee Hendrick, Associate Superintendent conducted a public hearing on Superintendent's initial proposal to CSEA. The hearing was opened at 8:03 p.m. There being no input from the public, the hearing was closed at 8:04 p.m.

## STAFF RECOMMENDATIONS

22. Motion by Gomez, seconded by Shaw, and carried by a vote of 4-0 (Williams Absent) to approve submission of the College and Career Preparatory Academy into the DASS program.

ADJOURNMENT

On a motion duly made, and seconded, the Board meeting of July 7, 2021 adjourned in memory of Lowell Joint trustee Fred Schambeck at 8:12 p.m.



Nina Boyd  
Assistant Secretary, Board of Education

\_\_\_\_\_  
Mari Barke  
President, Board of Education

Next Regular Board Meeting, Wednesday, August 4, 2021 at 5:00 p.m. - The meeting will be in the Board Room at 200 Kalmus Drive, Costa Mesa, CA and via virtual conference.

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ORANGE COUNTY BOARD OF EDUCATION

BOARD AGENDA ITEM

**DATE:** August 4, 2021

**TO:** Nina Boyd, Associate Superintendent

**FROM:** Mari Barke, Board President  
Ken L. Williams, D.O., Board Vice President

**SUBJECT:** Board Policy – Executive Committee Approval Legal Counsel Invoices

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**RECOMMENDATION:**

Adoption of Board Policy - Executive Committee Approval Legal Counsel Invoices

ORANGE COUNTY DEPARTMENT OF EDUCATION

Costa Mesa, California

BOARD POLICY

100-21

Executive Committee Approval of outside Legal Counsel Invoices

Board Policy ("BP") 100-15 authorizes the Executive Committee to consult and retain outside legal counsel. For the purposes of efficiency, confidentiality and preservation of the Attorney-Client relationship, by this policy, the full Board of Education ("Board") delegates and empowers members of the Executive Committee (Board President, Board Vice President) to approve outside legal counsel invoices for payment. The Executive Committee shall provide the County Superintendent, or designee, written approval of the invoices for payment. Upon receipt of written approval, the County Department of Education shall process and pay outside legal counsel invoices.

By this policy, any Board Trustee may review and discuss any invoice(s) with outside legal counsel. If, after meeting with outside legal counsel, any Trustee has a question or concern about an invoice or billing entry the Trustee may relate the concern to the Executive Committee. The Executive Committee shall determine whether the question or concern should be presented to the full board.

August 4, 2021

[X] Mailed [ ] Distributed at meeting

DB

**ORANGE COUNTY BOARD OF EDUCATION**

**BOARD AGENDA ITEM**

DATE: August 4, 2021

TO: Nina Boyd, Associate Superintendent

FROM: Renee Hendrick, Associate Superintendent, Administrative Services

SUBJECT: Instructional Materials  
Resolution # 13-21

Education Code Section 60119 requires the governing board of any school district or county office of education receiving instructional material funds from any source to hold a public hearing annually and to encourage participation by parents, teachers, members of the community and bargaining unit leaders. Education Code Sections 60605 and 33126 require that the governing board make the determination that each pupil of the county office of education has available textbooks and instructional materials in each subject that are consistent with the content and cycles of the curriculum framework adopted by the State Board and adopted by this Board in accordance with the procedures as established.

The Board will hear input on August 4, 2021 at 5:00 PM at the Orange County Department of Education, 200 Kalmus Drive, Costa Mesa, CA 92626.

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**RECOMMENDATION:**

Adopt Resolution # 13-21 stating that each pupil of the county office has available textbooks and instructional materials in each subject that are consistent with the content and cycles of the curriculum framework adopted by the State Board and in accordance with the procedures as established. Adopted resolution will be posted on the Orange County Department of Education website and will be distributed as requested.

RESOLUTION OF THE ORANGE COUNTY BOARD  
DETERMINING STEPS TO ENSURE AVAILABILITY OF TEXTBOOKS  
AND INSTRUCTIONAL MATERIALS FOR 2021-21

WHEREAS, Education Code Section 60119 establishes steps and procedures to ensure the availability of textbooks and instructional materials in order to be eligible to receive funds for that purpose, and;

WHEREAS, the procedures require that school districts take appropriate action to ensure the availability of textbooks and instructional materials on a yearly basis, and;

WHEREAS, pursuant to Education Code Sections 60119, the Board is required to hold a public hearing to encourage participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders, and;

WHEREAS, the Board is required to provide 10 days' notice of the public hearing or hearings, and;

WHEREAS, the notice shall contain the time, place, and purpose of the hearing and be posted in three public places within the school district, and;

WHEREAS, the hearing shall be held at a time that will encourage the attendance of teachers and parents and guardians of pupils who attend the schools in the district and shall not take place during or immediately following school hours, and;

WHEREAS, the governing Board of a school district, as part of the required hearing, shall also make a written determination as to whether each pupil enrolled in a world language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the state board for those subjects, and;

WHEREAS, the governing Board shall also determine the availability of laboratory science equipment as applicable to science laboratory courses offered in grades 9 to 12, inclusive, and;

WHEREAS, a public hearing was held on August 4, 2021, at 5:00 o'clock, which is on or before the eighth week of school and;

WHEREAS, the Board is required to make a determination, through a resolution, as to whether each pupil in each school in the district has, sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 and Education Code 33126 in each of the following subjects, as appropriate, that are consistent with the content and cycles of the curriculum framework adopted by the State Board:

- (i) Mathematics,
- (ii) Science,

- (iii) History-social science,
- (iv) English/language arts, including the English language development component of an adopted program,
- (v) Visual and performing arts. (Not listed in 60605 or 33126)

NOW, THEREFORE BE IT RESOLVED, that the governing Board makes the determination that each pupil of the district, has available sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 and Education Code Section 33126 in each subject listed above, consistent with the content and cycles of the curriculum framework adopted by the State Board and adopted by this Board in accordance with the procedures as established.

BE IT FURTHER RESOLVED, that for the 2021-22 school year, the Orange County Department of Education, has provided each pupil with sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 and Education Code Section 33126 in each subject listed above, consistent with the content and consistent with the cycles and content of the curriculum framework adopted by the State Board for those subjects.

BE IT FURTHER RESOLVED, that for the 2021-22 school year, the School District has provided sufficient textbooks or instructional materials, or both, that are consistent with the content and cycles of the curriculum frameworks adopted by the state board, to each pupil enrolled in a world language or health course, and that sufficient laboratory science equipment applicable to science laboratory courses offered in grades 9 to 12, inclusive, is available to pupils.

AYES:                   Members:

NOES:                      Members:

ABSENT:                      Members:

STATE OF CALIFORNIA )

COUNTY OF ORANGE )

I hereby certify that the foregoing Resolution was duly and regularly adopted by the \_\_\_\_\_ at a regular meeting of the said board held at \_\_\_\_\_, California on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

ATTEST:

\_\_\_\_\_, President \_\_\_\_\_, Secretary

August 4, 2021

[X] Mailed [ ] Distributed at meeting

*JB*

**ORANGE COUNTY BOARD OF EDUCATION**

**BOARD AGENDA ITEM**

DATE: July 29, 2021  
TO: Nina Boyd, Associate Superintendent  
FROM: Jeff Hittenberger, Chief Academic Officer  
SUBJECT: Granting of Diplomas

The students listed on the attached pages have been certified for graduation by the Custodian of Records or their designee for the Division of Alternative Education of the Orange County Department of Education. These students have met the standards of proficiency in the basic skills prescribed by the governing board in accordance with Education Code 51412. It is requested that the Board approve the granting of diplomas to these students.

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**RECOMMENDATION:**

Approve granting of diplomas to the students listed from Alternative, Community, and Correctional Education Schools and Services, Alternative Education Division.

LS:sl

Page 23-24 removed (CONFIDENTIAL STUDENT INFORMATION)

JB

ORANGE COUNTY BOARD OF EDUCATION

BOARD AGENDA ITEM

DATE: August 4, 2021  
TO: Nina Boyd, Associate Superintendent  
FROM: Christine Olmstead, Ed.D., Associate Superintendent, Educational Services Division  
SUBJECT: Acceptance of 4<sup>th</sup> Quarter Report on Williams Uniform Complaints for the Period of April 1 to June 30, 2021 for OCDE Student Programs

California Education Code section 35186(d) requires that school districts and county operated programs report summarized data on the nature and resolution of all Williams Uniform Complaints on a quarterly basis to the county superintendent of schools and the governing board of the school district.

The enclosed report indicates that no complaints were filed for the Orange County Department of Education Student Programs in the Divisions of Alternative Education and Special Education Services for the period of April 1 to June 30, 2021.

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RECOMMENDATION:

Accept the 4<sup>th</sup> Quarter Report on Williams Uniform Complaints for OCDE Student Programs for the period of April 1 to June 30, 2021.

CO:ag





ORANGE COUNTY DEPARTMENT OF EDUCATION  
Fourth Quarter Report on Williams Uniform Complaints  
April 1 – June 30, 2021

Education Code section 35186(d) requires that school districts and county operated programs report summarized data on the nature and resolution of all Williams Uniform complaints on a quarterly basis to the County Superintendent of Schools and their governing board. This report includes the number of complaints filed, if any, by general subject area and identifies the number of resolved and unresolved complaints.

**Division of Alternative Education**

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facility Conditions	0		
TOTALS	0		

**Division of Special Education Services**

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facility Conditions	0		
TOTALS	0		

August 4, 2021

**ORANGE COUNTY BOARD OF EDUCATION**

[X] Mailed [ ] Distributed at meeting

**BOARD AGENDA ITEM**



**DATE:** August 4, 2021

**TO:** Nina Boyd, Associate Superintendent

**FROM:** Aracely Chastain, Administrator, Charter Schools

**SUBJECT:** Public Hearing – Explore Academy Countywide Charter School Petition

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**DESCRIPTION:**

On June 21, 2021, Explore Academy submitted a charter school petition for a Transitional Kindergarten (TK) through grade twelve countywide charter school. The school will only serve students in TK through grade 10 in the initial five-year charter term. Additionally, the charter petition proposes to open one location in year one, a second location in year three and a third location in year five of the initial charter term.

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**RECOMMENDATION:**

Pursuant to California Education Code 47605, the Orange County Board of Education will hold a public hearing on the provisions of the Explore Academy charter petition and consider the level of support for the charter school at the August 4, 2021 board meeting.

JB

**BOARD AGENDA ITEM**

**DATE:** August 4, 2021

**TO:** Nina Boyd, Associate Superintendent

**FROM:** Aracely Chastain, Director, Charter Schools

**SUBJECT:** Public Hearing – Scholarship Prep Charter School Material Revision

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**DESCRIPTION:**

Scholarship Prep Charter School serves students in grades transitional kindergarten through grade twelve with one location in the boundaries of Santa Ana Unified School District. On July 7, 2021, Scholarship Prep Charter School submitted a material revision requesting to add additional facilities at the following addresses effective the 2022-23 academic year:

- 1821 N. Grand Ave, Santa Ana, CA 92705
  - 201 E. Cypress Street, Anaheim CA, 92805
  - 2780 E. Wagner Ave, Anaheim, CA 92806
- 

**RECOMMENDATION:**

Per California Education Code, Orange County Board of Education shall hold a public hearing on the provisions of the Scholarship Prep Charter School amended charter petition and consider the level of support for the material revisions at the August 4, 2021 board meeting.

NB

ORANGE COUNTY BOARD OF EDUCATION

BOARD AGENDA ITEM

DATE: August 4, 2021  
TO: Nina Boyd, Associate Superintendent  
FROM: Darou Sisavath, Board Recording Clerk  
SUBJECT: Board Memberships – 2021-2022

<b>California Charter Schools Association</b>		<b>\$500.00</b>
<b>California School Boards Association</b>		
CSBA Membership dues	\$11,030.00	
Ed. Legal Alliance dues	\$2,758.00	
California County Boards of Education	\$6,600.00	
		<b>\$20,388.00</b>
<b>National School Boards Association</b>		<b>\$12,975.00</b>
<b>Orange County School Boards Association</b>		<b>\$175.00</b>
<b>2021-22 PTA Membership</b>		<b>\$50.00</b>
		<hr/>
<b>TOTAL</b>		<b>\$34,088.00</b>

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RECOMMENDATION:

Approve disbursement of funds for Orange County Board of Education professional organizations membership dues for 2021-22 fiscal year.

NB:ds



ORANGE COUNTY BOARD OF EDUCATION

BOARD AGENDA ITEM

DATE: August 4, 2021  
TO: Nina Boyd, Associate Superintendent  
FROM: Darou Sisavath, Board Recording Clerk  
SUBJECT: Registration and Travel for Board Members

In accordance with specified statutory regulations, County Board Members are reimbursed for expenses incurred when attending education related events/meetings. In order to simplify these reimbursement procedures, it is requested that approval be given for advance payment of fees as required by meeting sponsor.

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RECOMMENDATION:

Approve registration and travel for Board Members to attend education related events/meetings sponsored by California County Boards of Education (CCBE), California Charter Schools Association (CCSA), California School Boards Association (CSBA), National School Boards Association (NSBA), Orange County School Boards Association (OCSBA), Council of Urban Boards of Education (CUBE), and National Alliance for Public Charter Schools, effective July 1, 2020 for the 2020-21 fiscal year.

NB:ds



REGULAR MEETING OF FACILITIES CORPORATION

August 4, 2021

Location: *The public meeting will be conducted onsite with limited seating at 200 Kalmus Drive, Costa Mesa, CA 92626 and via YouTube live stream <https://youtu.be/FmhcaMz-L9Q>*

ORANGE COUNTY BOARD OF EDUCATION  
FACILITIES CORPORATION  
AGENDA

CALL TO ORDER - STATEMENT OF PRESIDING OFFICER: "For the benefit of the record, this Regular Meeting of Facilities Corporation is called to order."

ROLL CALL

- (\*) AGENDA Regular Meeting of August 4, 2021 – adoption
- (\*) MINUTES Receive the Minutes of the Regular Meeting of September 2, 2020 – Approved at the October 7, 2020 meeting.

PUBLIC COMMENTS

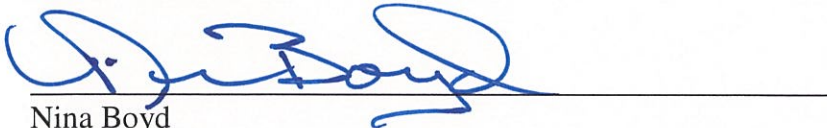
At this time, members of the public may address the Board of Education regarding any agenda and/or off-agenda items within the subject matter jurisdiction of the Board of Education provided that NO action may be taken on off-agenda items unless authorized by law. Comments shall be limited to three (3) minutes per person per meeting and thirty (30) minutes for all comments.

SPECIAL RECOMMENDATIONS

- (\*) 1. Appoint the officers of the Education Facilities Corporation
- (\*) 2. Receive the Esplanade Project Operational Report for fiscal year 2020-21.
- (\*) 3. Receive and approve the Esplanade Project Operational Budget for fiscal year 2021-22.

CLOSED SESSION

ADJOURNMENT



Nina Boyd  
Assistant Secretary to the Facilities Corporation, Orange County

- (\*) Printed items included in materials mailed to Board Members



DB

MINUTES  
Regular Meeting  
Facilities Corporation  
September 2, 2020

ORANGE COUNTY DEPARTMENT OF EDUCATION  
FACILITIES CORPORATION  
MINUTES

CALL TO ORDER

The Regular Meeting of the Orange County Board of Education Facilities Corporation was called to order at 6:03 p.m. on September 2, 2020 in the Board Room, 200 Kalmus, Costa Mesa, California.

ROLL CALL

Present:  
Tim Shaw  
Mari Barke  
Ken Williams, D.O.  
Rebecca "Beckie" Gomez  
Lisa Sparks, Ph.D.

AGENDA

Motion by Sparks, seconded by Shaw, and carried by a vote of 5-0 to approve the September 2, 2020 agenda of the Facilities Corporation regular meeting.

MINUTES

Received – Approved on October 16, 2019

PUBLIC COMMENTS

None at this meeting

SPECIAL RECOMMENDATIONS

1. Motion by Williams, seconded by Barke, and carried by a vote of 5-0 to confirm the appointment of the officers of the Facilities Corporation for 2020-21.
  - Ken L. Williams – President
  - Mari Barke - Secretary
  - Rebecca "Beckie" Gomez - Treasurer
2. The Esplanade Project Operational Report for fiscal year 2019-2020 was received by the Board.
3. Motion by Williams, seconded by Barke, and carried by a vote of 5-0 to receive and approve the Esplanade Project Operational Budget for fiscal year 2020-2021.

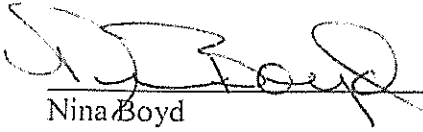
CLOSED SESSION

None

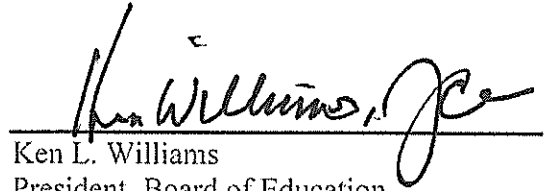


ADJOURNMENT

On a motion duly made and seconded, the Regular Meeting of the Facilities Corporation of September 2, 2020 ended at 6:15 p.m.



Nina Boyd  
Assistant Secretary, Board of Education



Ken L. Williams  
President, Board of Education

DB

**ORANGE COUNTY DEPARTMENT OF EDUCATION  
FACILITIES CORPORATION**

**BOARD AGENDA ITEM**

DATE: August 4, 2021  
TO: Nina Boyd, Associate Superintendent  
FROM: Renee Hendrick, Associate Superintendent, Administrative Services  
SUBJECT: Education Facilities Corporation Board of Directors 2021-2022

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The Orange County Department of Education Facilities Corporation is a nonprofit public benefit corporation organized under the California Nonprofit Public Benefit Corporation Law for public purposes.

Section 3.02 of the Corporation's Bylaws provides that the Directors of the Corporation shall be the then current members of the Orange County Board of Education. Section 3.05 of the Bylaws provides that a vacancy on the Board because of death shall be filled in the manner prescribed in these Bylaws for regular appointment to such office.

As stated in the Action by Incorporator, officers of the Facilities Corporation are elected to the office as indicated opposite each person's name by virtue of their office on the Board of Education.

<u>Office</u>	<u>2020-2021</u>	<u>2021-2022</u>
President	Ken L Williams, D.O.	President Mari Barke
Secretary	Mari Barke	Secretary Ken L. Williams, D.O.
Treasurer	Rebecca "Becky" Gomez	Treasurer Rebecca "Beckie" Gomez

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**RECOMMENDATION:**

Appoint the officers of the Education Facilities Corporation.

RH:sh



**ORANGE COUNTY DEPARTMENT OF EDUCATION  
FACILITIES CORPORATION**

**BOARD AGENDA ITEM**

DATE: August 4, 2021  
TO: Nina Boyd, Associate Superintendent  
FROM: Renee Hendrick, Associate Superintendent, Administrative Services  
SUBJECT: The Esplanade Project Operational Results for Fiscal Year 2020-21

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For the 2020-21 fiscal year, the Esplanade Project averaged 86% occupancy with an average debt service interest rate of 2.84%.

The total operating revenues were \$2,133,766 and the total expenditures which includes major tenant renovations are \$2,385,025 resulting in a decrease in our fund balance of \$251,259. We have completed major renovations of Building 3 and we have already started leasing offices in that building.

We continue with a fixed rate of 2.84% until June 1, 2029 when the Certificates of Participation will be paid in full. The current Principal outstanding is \$9,715,000.

Our Esplanade Project Fund Balance as of June 30, 2021, was \$3,528,649.

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**RECOMMENDATION:**

Receive the Esplanade Project Operational Report for fiscal year 2020-21

RH:sh

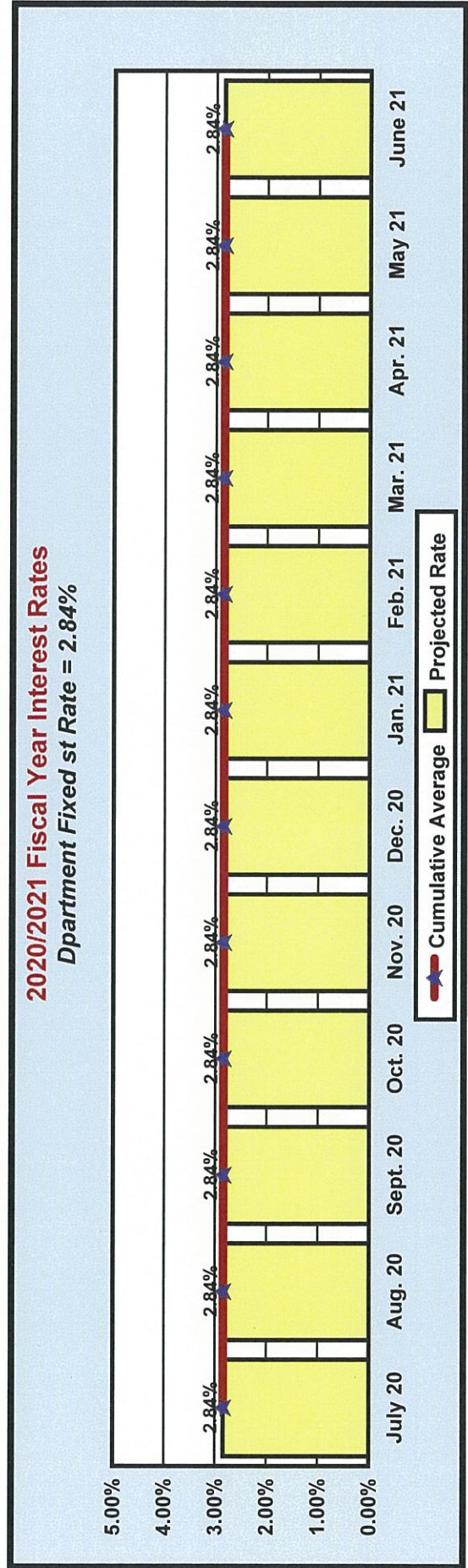
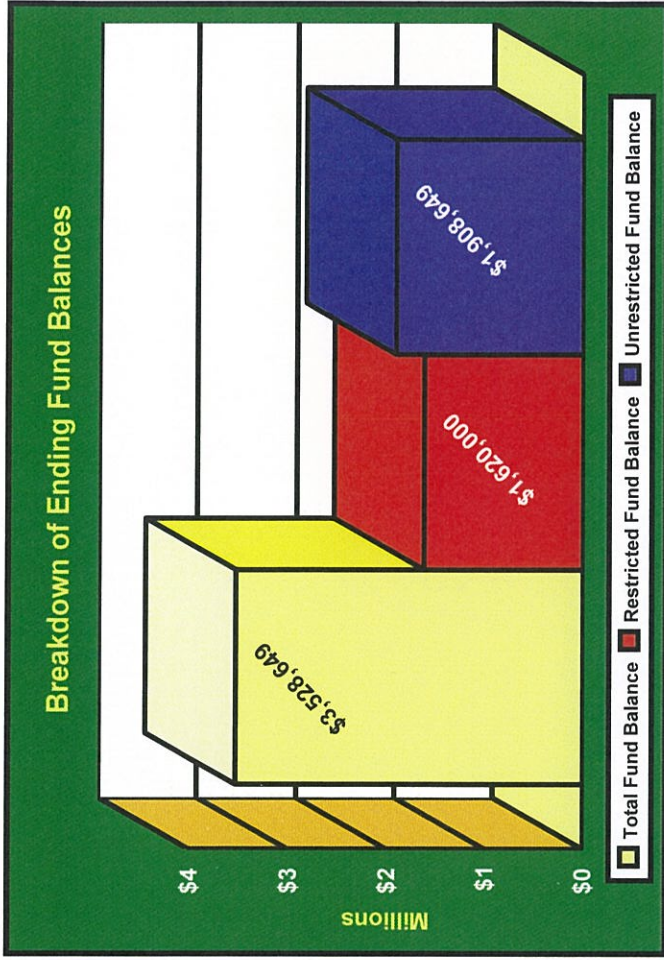
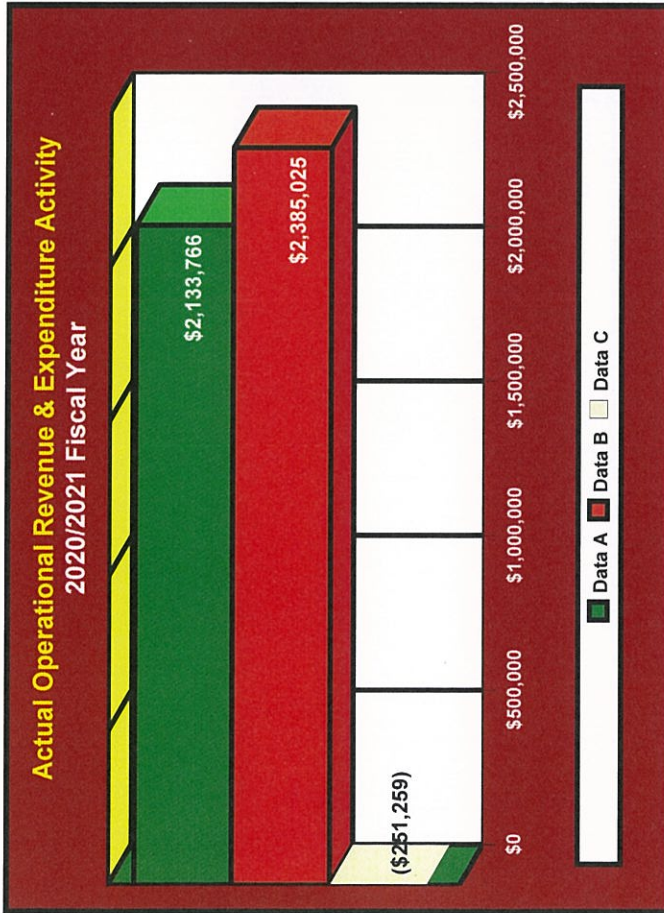
**The Esplanade Project Annual Report**  
**2020/21 Fiscal Year -- Actual Vs. Budget Comparison**

Budget Categories	2020/2021 Budget	2020/2021 Actuals	Actual Vs. Budget
<b>BEGINNING FUND BALANCE:</b>	\$3,779,907.89	\$3,779,907.89	\$0.00
<b>TOTAL OPERATING REVENUE: (1)</b>	\$1,560,609.93	\$2,133,765.87 (A)	\$573,155.94
<b>OPERATING EXPENDITURES:</b>			
Total Rental Expenditure: (2)	\$751,642.24	\$610,748.28	(\$140,893.96)
Total Debt Service Payments: (3)	1,376,294.00	1,396,048.17 (B)	19,754.17
Special Principal Prepayment:	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENDITURES:</b>	\$2,127,936.24	\$2,006,796.45	(\$121,139.79)
<b>TOTAL CAPITAL EXPENDITURES: (4)</b>	\$500,000.00	\$378,228.74	(\$121,771.26)
<b>OTHER FINANCING SOURCES (USES):</b>	0.00	0.00	0.00
<b>TOTAL EXPENDITURES:</b>	\$2,627,936.24	\$2,385,025.19	(\$242,911.05)
<b>NET CHANGE IN FUND BALANCE:</b>	(\$1,067,326.31)	(\$251,259.32)	\$816,066.99
<b>ENDING FUND BALANCE:</b>	\$2,712,581.58	\$3,528,648.57	
<b>Restricted Fund Balance:</b>			
2018/2019 FY Program Reserve Fund:	\$1,620,000.00	\$1,620,000.00	
<b>Total Restricted Fund Balance:</b>	\$1,620,000.00	\$1,620,000.00	
<b>Total Unrestricted Fund Balance:</b>	\$1,092,581.58	\$1,908,648.57	
<p>(1) Total Operating Revenue includes all rental and investment income.</p> <p>(2) Total Rental Expenditures include: Property Management, Repairs, Facilities Maintenance, Custodial Supply, Sweeping Services, Legal Services, Utilities, Leasing Commission, &amp; Miscellaneous Services.</p> <p>(3) Total Net Debt Service Payments include Certificate principal, interest, Program operational expenditures.</p> <p>(4) Total Capital Expenditures include amounts paid during the current fiscal year for operational improvements to secure tenant leaseholds.</p>			
<p><b>Actual</b></p> <p>(A) Fiscal Year 2020/21 occupancy average is 86%.</p> <p>(B) The average debt service interest rate for Fiscal Year 2020/21 is 2.84%. Interest is paid semi-annually December and June.</p>			



# The Esplanade Project Annual Report

## Fiscal Year 2020/2021 Fiscal Year Results





**The Esplanade Project Annual Report**  
**2020/21 Fiscal Year Revenue/Expenditure Results**

<b>BEGINNING FUND BALANCE:</b>	<b>\$3,779,907.89</b>
<b>TOTAL OPERATING REVENUE (1):</b>	<b>\$2,133,765.87</b>
OPERATING EXPENDITURES:	
Total Rental Expenditures (2):	\$610,748.28
Total Debt Service Payments (3):	1,396,048.17
Special Principal Prepayment:	<u>0.00</u>
TOTAL OPERATING EXPENDITURES:	\$2,006,796.45
TOTAL CAPITAL EXPENDITURES (4):	\$378,228.74
OTHER FINANCING SOURCES (USES):	<u>0.00</u>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,385,025.19</b>
<b>NET CHANGE IN FUND BALANCE:</b>	<b>(\$251,259.32)</b>
<b>ENDING FUND BALANCE:</b>	<b>\$3,528,648.57</b>
<b>Restricted Fund Balance:</b>	
2012 Program Reserve Fund:	\$1,620,000.00
<b>Total Restricted Fund Balance:</b>	<b>\$1,620,000.00</b>
<b>Unrestricted Fund Balance:</b>	
2012 Program Fund Accounts:	\$81,357.87
Esplanade Operational Fund Accounts:	<u>1,827,290.70</u>
<b>Total Unrestricted Fund Balance:</b>	<b>\$1,908,648.57</b>

- (1) Total Operating Revenue includes all rental and investment income.
- (2) Total Rental Expenditures include: Property Management, Repairs, Facilities Maintenance, Custodial Supply, Sweeping Services, Legal Services, Utilities, Leasing Commissions, and Miscellaneous Services.
- (3) Total Debt Service Payments include scheduled principal payments, interest payments, and Program operational expenditures.
- (4) Total Capital Expenditures include amounts paid during the current fiscal year for operational improvements to secure tenant leaseholds.

**Actual:**

Fiscal Year 2020/21 average occupancy rate is 86%.

The Department's rate was reset at a fixed interest rate of 2.84% on December 1, 2019, through June 1, 2029.

Interest is paid semiannually on June 1st & December 1st. The current Principal outstanding is \$9,715,000.

**The Esplanade Project Revenue/Expenditure Report**  
**From July 1, 2020 Through June 30, 2021**

Description of Activity	Fiscal Year 2020/2021 1st Quarter	Fiscal Year 2020/2021 2nd Quarter	Fiscal Year 2020/2021 3rd Quarter	Fiscal Year 2020/2021 4th Quarter	Fiscal Year 2020/2021 Combined
<b><u>Rental &amp; Other Revenue</u></b>					
Tenant Rent Revenue	\$468,079.03	\$492,768.18	\$500,004.97	\$531,666.82	\$1,992,519.00
Common Area Maintenance Fees	24,731.98	24,443.19	38,831.17	27,918.86	115,925.20
Late Fees	2,526.40	634.01	10,106.62	(123.46)	13,143.57
Total Rental Revenue:	\$495,337.41	\$517,845.38	\$548,942.76	\$559,462.22	\$2,121,587.77
2002 Program/O.C.Treasurer Interest:	4,416.07	2,498.87	3,348.93	1,914.23	12,178.10
Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Rental Revenue:</b>	<b>\$499,753.48</b>	<b>\$520,344.25</b>	<b>\$552,291.69</b>	<b>\$561,376.45</b>	<b>\$2,133,765.87</b>
<b><u>Operating Expenditures</u></b>					
Property Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes & Permits	0.00	12,891.42	0.00	0.00	12,891.42
Repairs - Air Conditioning System	7,971.78	13,190.14	12,534.10	18,781.68	52,477.70
Repairs - Facilities	6,755.18	19,325.81	18,968.96	11,739.56	56,789.51
Repairs - Grounds	0.00	1,860.00	0.00	0.00	1,860.00
Leasing Commissions	24,375.83	46,593.15	35,039.30	43,339.10	149,347.38
Consulting Services - 5851	0.00	0.00	0.00	0.00	0.00
Maintenance - Landscape	5,925.00	5,925.00	5,925.00	2,343.63	20,118.63
Maintenance - Plumbing	0.00	360.00	151.00	1,829.60	2,340.60
Maintenance - Lighting	1,862.41	1,491.13	1,215.00	1,800.23	6,368.77
Maintenance - Parking Lot	0.00	4,362.58	4,040.35	0.00	8,402.93
Maintenance - Alarm System	0.00	0.00	0.00	0.00	0.00
Custodial Services	14,213.36	10,660.02	15,306.36	3,826.59	44,006.33
Custodial Supply	926.92	1,534.99	2,085.68	1,358.26	5,905.85
Sweeping Services	243.34	0.00	973.36	486.68	1,703.38
Miscellaneous Services	5,684.64	4,292.95	10,875.44	11,242.48	32,095.51
Pest Control	1,071.00	1,071.00	1,107.00	1,428.00	4,677.00
Advertising	45.00	25.00	53.15	1,712.90	1,836.05
Legal Services	1,066.90	1,752.23	12,068.10	417.61	15,304.84
Utilities - Water	4,471.01	7,888.96	3,102.46	7,352.05	22,814.48
Utilities - Waste Disposal	8,186.32	8,323.69	10,854.04	9,085.93	36,449.98
Utilities - Electric	38,397.08	36,475.70	29,027.14	22,122.56	126,022.48
Utilities - Natural Gas	278.64	1,568.56	5,889.18	1,599.06	9,335.44
Other	0.00	0.00	0.00	0.00	0.00
<b>Operating Expenditures:</b>	<b>\$121,474.41</b>	<b>\$179,592.33</b>	<b>\$169,215.62</b>	<b>\$140,465.92</b>	<b>\$610,748.28</b>
<b><u>Capital Expenditures</u></b>					
Site/Project Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Improvements	0.00	375,728.74	0.00	2,500.00	378,228.74
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Expenditures:</b>	<b>\$0.00</b>	<b>\$375,728.74</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$378,228.74</b>
<b><u>Debt Service Expenditures</u></b>					
Interest Component of Payment	\$0.00	\$153,147.00	\$0.00	\$153,147.00	\$306,294.00
Principal Component of Payment	0.00	0.00	0.00	1,070,000.00	1,070,000.00
Total Debt Service:	\$0.00	\$153,147.00	\$0.00	\$1,223,147.00	\$1,376,294.00
Program Operational Expenditures:	2,897.09	5,857.50	2,696.25	8,303.33	19,754.17
<b>2002 Program Expenditures:</b>	<b>\$2,897.09</b>	<b>\$159,004.50</b>	<b>\$2,696.25</b>	<b>\$1,231,450.33</b>	<b>\$1,396,048.17</b>
<b>Total Expenditures:</b>	<b>\$124,371.50</b>	<b>\$714,325.57</b>	<b>\$171,911.87</b>	<b>\$1,374,416.25</b>	<b>\$2,385,025.19</b>
<b>Revenue/Expenditures:</b>	<b>\$375,381.98</b>	<b>(\$193,981.32)</b>	<b>\$380,379.82</b>	<b>(\$813,039.80)</b>	<b>(\$251,259.32)</b>
<b><u>Other Financing Sources (Uses)</u></b>					
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00
<b>Net Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance:</b>	<b>\$375,381.98</b>	<b>(\$193,981.32)</b>	<b>\$380,379.82</b>	<b>(\$813,039.80)</b>	<b>(\$251,259.32)</b>
Esplanade Operational Fund:	\$2,000,581.31	\$2,000,581.31	\$2,000,581.31	\$2,000,581.31	\$2,000,581.31
2012 Program Fund Accounts:	159,326.58	159,326.58	159,326.58	159,326.58	159,326.58
Reserve Fund:	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00
<b>Total Fund Balance -- Beginning:</b>	<b>\$3,779,907.89</b>	<b>\$4,155,289.87</b>	<b>\$3,961,308.55</b>	<b>\$4,341,688.37</b>	<b>\$3,779,907.89</b>
<b>Total Fund Balance -- Ending:</b>	<b>\$4,155,289.87</b>	<b>\$3,961,308.55</b>	<b>\$4,341,688.37</b>	<b>\$3,528,648.57</b>	<b>\$3,528,648.57</b>





**ORANGE COUNTY DEPARTMENT OF EDUCATION  
FACILITIES CORPORATION**

**BOARD AGENDA ITEM**

DATE: August 4, 2021  
TO: Nina Boyd, Associate Superintendent  
FROM: Renee Hendrick, Associate Superintendent, Administrative Services  
SUBJECT: The Esplanade Project Operational Budget for Fiscal Year 2021-22

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The budget reflects revenues at an average occupancy rate of 80%. For the budget year, we expect that rental expenditures will increase by 15% or \$91,612. We project capital expenditures at \$500,000 for tenant improvements. On December 1, 2019, we fixed our interest rate at 2.84% through June 1, 2029. The projected debt service payments total \$1,395,906 for this year. This interest rate is fixed through the term of loan.

Based on these assumptions we are projecting a net decrease in the fund balance of \$997,942 for the budget year.

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**RECOMMENDATION:**

Receive and approve the Esplanade Project Operational Budget for fiscal year 2021-22.

RH:sh



**The Esplanade Project Annual Report**  
**2021/2022 Fiscal Year Revenue/Expenditure Budget**

<b>BEGINNING FUND BALANCE:</b>	<b>\$3,528,648.57</b>
<b>TOTAL OPERATING REVENUE (1):</b>	<b>\$1,600,324.40</b>
OPERATING EXPENDITURES:	
Total Rental Expenditures (2):	\$702,360.52
Total Debt Service Payments (3):	<u>1,395,906.00</u>
TOTAL OPERATING EXPENDITURES:	\$2,098,266.52
TOTAL CAPITAL EXPENDITURES (4):	\$500,000.00
OTHER FINANCING SOURCES (USES):	<u>0.00</u>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,598,266.52</b>
<b>NET CHANGE IN FUND BALANCE:</b>	<b>(\$997,942.12)</b>
<b>ENDING FUND BALANCE:</b>	<b>\$2,530,706.45</b>
Restricted Fund Balance:	
2012 Program Reserve Fund:	\$1,620,000.00
<b>Total Restricted Fund Balance:</b>	<b>\$1,620,000.00</b>
<b>Total Unrestricted Fund Balance:</b>	<b>\$910,706.45</b>

- (1) Total Operating Revenue includes all rental and investment income.  
(2) Total Rental Expenditures includes: Property Management, Repairs, Facilities Maintenance, Custodial Supply, Sweeping Services, Legal Services, Utilities, Leasing Commissions, and Miscellaneous Services.  
(3) Total Debt Service Payments includes Certificate principal, interest, and Program operational expenditures.  
(4) Represents General improvements of the Esplanade facilities.

**Budget Assumptions:**

Revenues are based on an estimated occupancy average of 80%.  
Rental Expenditures are projected at 115% of FY 2020/21 Actuals. Debt Service payments are based on a fixed interest rate of 2.84% through June 1, 2029.