

*NATOMAS UNIFIED SCHOOL DISTRICT*

**Citizens' Bond Oversight Committee - Measure D**

**Location: Discovery High School  
3401 Fong Ranch Road (MP Room-Cafeteria)**

**Monday, October 23, 2017 - 6:45 p.m.**

**MEETING AGENDA**

**I. ROLL CALL**

**II. COMMUNICATIONS**

- a) Welcome/Introductions

**III. PUBLIC COMMENTS**

*Presentations from the public are limited to two (two) minutes regarding any item that is within the Committee's subject matter jurisdiction. Please note that Government Code Section 54954.2(a) limits Committee Members responses to public comments.*

**IV. INFORMATION ITEMS**

- a) Committee Membership
- b) Measure D Projects and Financial Update

**V. ACTION ITEMS**

- a) Approve August 28, 2017 Meeting Minutes  
Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_ Roll Call Vote: \_\_\_\_\_
- b) Assign Members to Standing Sub-Committees  
Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_ Roll Call Vote: \_\_\_\_\_

**VI. NEW BUSINESS**

**VII. FUTURE AGENDA ITEMS**

- Project Audits:
  - hhh - Westlake Charter School (Anita Lopez, Tom McDonagh, Bob Moreno)
  - 204 - Fencing Phase II (David Kawada, Margaret Mack)
  - dd, mm - Playground & School Bus (HK Allen, David Kawada, Eric Stern)
  - Receive and Review 2016-17 Performance Audit (January)
  - Review and approve 2016-17 Annual Report (January - Nate Pelczar, Tom McDonagh)

**VIII. ADJOURNMENT**

Next Meeting: January 22, 2018  
Location TBD

*Note: Assistance for the Disabled: Please contact the Deputy Superintendent's Office at (916) 567-5457 at least 24 hours before the scheduled Citizens' Bond Oversight Committee meeting to request disability-related accommodations in order to participate in the public Citizens' Bond Oversight Committee meeting.*

Natomas Unified School District  
 General Obligation Bonds  
 Citizens' Bond Oversight Committee

**MEASURE D**

**Board Approved March 8, 2017**

Committee Members:	Business Community	Senior Citizens	Taxpayers' Organization	Parent of NUSD Student	Parent and PTO Member	Community Member At-Large	Appointment by Board of Trustees	Tax Measure Voting Rights
1 Allen, Hur-Khan				X	X	X	2013 June 12	D
2 Kawada, David				X		X	2013 June 12	D
3 Lopez, Anita				X		X	2014 Sept. 10	D
4 Mack, Margaret		X				X	2013 June 12	D
5 McDonagh, Tom				X		X	2011 April 11	M & D
6 Moreno, Robert			X			X	2016 May 11	D
7 Pelczar, Nathaniel						X	2014 Sept. 10	D
8 Stern, Eric				X		X	2013 June 12	D

**Terms - Expiration Dates**

	FIRST	SECOND	THIRD
1 Allen, Hur-Khan	March 2015	March 2017	March 2019
2 Kawada, David	March 2015	March 2017	March 2019
3 Lopez, Anita	March 2016	March 2018	March 2020
4 Mack, Margaret	March 2015	March 2017	March 2019
5 McDonagh, Tom	March 2014	March 2016	March 2018
6 Moreno, Robert	March 2018	March 2020	March 2022
7 Pelczar, Nathaniel	March 2016	March 2018	March 2020
8 Stern, Eric	March 2015	March 2017	March 2019

**Citizen's Bond Oversight Committee 2006 Measure "D" Financial Report**  
Meeting Date October 23, 2017

Data as of 9/30/2017

**Measure D Funding**  
Fund 21 Resource 9357

<b>Starting Balance</b>	
Issue#1	\$60,000,000.00
Issue#2	\$54,999,998.95
Future Issuance	\$30,500,000.00
	\$145,499,998.95
Interest-Reduced does not include issuance #3	\$7,564,152.88
<b>Total Projected Funding</b>	<b>\$153,064,151.83</b>

<b>Total Measure D Allocation August 23, 2017</b>	
	\$149,677,817.37
Unallocated Project Fund Balance	\$3,386,334.46

**Measure D: Open Projects**

Project Number	Description	August 23, 2017 Board Approved	Current Year to Date Spending	Total Project Expenditures	Encumbered	Total Committed Funds	Project Balance
aa	Annual Independent Audit	\$233,780.00		\$123,765.00		\$123,765.00	\$110,015.00
bb	Cost of Issuance	\$1,355,068.41	\$2,015.71	\$1,343,384.12	\$0.00	\$1,343,384.12	\$11,684.29
cc	Bannon Creek Conversion	\$10,175,652.49	\$25,047.12	\$10,113,123.02	\$15,392.98	\$10,128,516.00	\$47,136.49
232	Play Ground Improvements	\$1,154,665.50	\$0.00	\$1,111,544.21	\$0.00	\$1,111,544.21	\$43,121.29
230	Project Management Measure D	\$1,161,091.50	\$100,634.79	\$574,432.37	\$183,508.98	\$757,941.35	\$403,150.15
ggg	Security Systems	\$1,309,811.26		\$1,247,686.23	\$0.00	\$1,247,686.23	\$62,125.03
207D	Security Cameras		\$0.00	\$126,754.55	\$0.00	\$126,754.55	
	Security Fencing			\$0.00		\$0.00	
205	Fencing Phase III		\$0.00	\$349,251.12	\$0.00	\$349,251.12	
206	Fencing Phase IV		\$0.00	\$191,237.50	\$0.00	\$191,237.50	
228	Security Fencing V		\$0.00	\$84,771.00	\$0.00	\$84,771.00	
216	Paso Verde Site Prep	\$1,479,115.10	\$68,398.79	\$1,432,962.84	\$55,070.68	\$1,488,033.52	-\$8,918.42
hhh	Westlake Charter K-8 Campus	\$1,817,276.07	\$197,861.15	\$1,755,361.22	\$48,701.10	\$1,804,062.32	\$13,213.75
jjj	Star Academy new Campus	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00
hh	Tech Refresh-computer/support infrastructure	\$6,046,284.52	\$0.00	\$6,046,284.52	\$0.00	\$6,046,284.52	\$0.00
225	Buses and service Vehicles	\$250,000.00	\$0.00	\$112,759.09	\$0.00	\$112,759.09	\$137,240.91
	<b>Total Open Projects</b>	\$26,082,744.85	\$393,957.56	\$24,961,302.62	\$302,673.74		\$818,768.49
	<b>New Allocations on August 23, 2017</b>	<b>Combined Total</b>					

### Measure D: Completed Projects

Project Number	Location	August 23, 2017 Board Approved	Current Year to Date Spending	Total Project Expenditures	Encumbered	Total Committed Funds	Project Balance
a	Heron K-8 Conversion	\$1,638,009.63		\$1,638,009.63		\$1,638,009.63	\$0.00
b	H Allen Hight ES	\$8,723,172.35		\$8,723,172.35		\$8,723,172.35	\$0.00
c	H Allen Hight MS	\$11,181,968.36		\$11,181,968.36		\$11,181,968.36	\$0.00
d	Natomas Charter School Gym	\$2,469,891.70		\$2,469,891.70		\$2,469,891.70	\$0.00
e	Westlake Charter Site Relocation	\$1,769,895.16		\$1,769,895.16		\$1,769,895.16	\$0.00
f	2005 COP	\$62,915,193.76		\$62,915,193.76		\$62,915,193.76	\$0.00
g	NHS Athletic Field and Track	\$2,898,359.02		\$2,898,359.02		\$2,898,359.02	\$0.00
h	IHS Athletic	\$2,785,559.09		\$2,785,559.09		\$2,785,559.09	\$0.00
i	Shade Structures	\$62,251.63		\$62,251.63		\$62,251.63	\$0.00
j	District Wide Wireless	\$396,329.92		\$396,329.92		\$396,329.92	\$0.00
k	Natomas Charter School Theater	\$328,735.00		\$328,735.00		\$328,735.00	\$0.00
l	Natomas Charter Portables	\$25,000.00		\$25,000.00		\$25,000.00	\$0.00
	Security Fencing	\$0.00		\$0.00		\$0.00	\$0.00
203	Fencing Phase I	\$152,115.00	\$0.00	\$152,115.00	\$0.00	\$152,115.00	\$0.00
204	Fencing Phase II	\$152,539.24	\$0.00	\$152,539.24	\$0.00	\$152,539.24	\$0.00
gg	NHS Alarm Systems	\$283,627.14	\$0.00	\$283,627.14	\$0.00	\$283,627.14	\$0.00
m	Safe Routes to School	\$714,749.57	\$0.00	\$714,749.57	\$0.00	\$714,749.57	\$0.00
n	Preschool Facilities	\$5,238.53		\$5,238.53		\$5,238.53	\$0.00
o	Northborough II	\$9,107.00		\$9,107.00		\$9,107.00	\$0.00
	<b>Total Closed Projects</b>	<b>\$96,511,742</b>	<b>\$0.00</b>	<b>\$96,511,742</b>			<b>\$0</b>

### Measure D: Future Projects

Project Number	Location	August 23, 2017 Board Approved	Current Year to Date Spending	Total Project Expenditures	Encumbered	Total Committed Funds	Project Balance
ii	Yearly Independent Audit	\$24,000.00		\$0.00		\$0.00	\$24,000.00
	Cost of Issuance and Yearly FA Fees	\$900,000.00		\$0.00			\$900,000.00
kk	Preschool Facilities	\$3,994,761.47		\$0.00			\$3,994,761.47
ll	School Conversions	\$21,914,568.95		\$0.00			\$21,914,568.95
mm	Buses and Service Vehicles	\$250,000.00		\$0.00			\$250,000.00
	<b>Total Future Projects</b>	<b>\$27,083,330.42</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$27,083,330.42</b>
<b>Grand Totals</b>		<b>\$149,677,817</b>	<b>\$393,957.56</b>	<b>\$121,473,045</b>			<b>\$27,902,099</b>

## Measure D Standing Sub-Committees

<b>Open Projects</b>	<b>Project No.</b>	<b>Member 1</b>	<b>Member 2</b>	<b>Member 3</b>
Annual Report		Nate Pelczar	Tom McDonagh	
Audit	aa	David Kawada	Nate Pelczar	Margaret Mack
Bannon Creek Conversion	cc	Nate Pelczar	HK Allen	Bob Moreno
Charter Schools	hhh jjj	Anita Lopez	Tom McDonagh	Bob Moreno
Finance		Eric Stern	Anita Lopez	Bob Moreno
Lighting, Security & Fencing	203, 204, 205, 206 207d	David Kawada	Margaret Mack	
Playground & School Bus	dd mm	HK Allen	David Kawada	Eric Stern
Technology	hh	David Kawada	Margaret Mack	Eric Stern

Updated August 28, 2017