

*NATOMAS UNIFIED SCHOOL DISTRICT*  
**Citizens' Bond Oversight Committee Meeting**  
**Measure L**

**Location: Heredia-Arriaga School (1800 Club Center Drive)**  
**Monday, August 28, 2023 @ 6:20 p.m for Tour**  
**AGENDA**

**I. Roll Call**

Present:

Absent:

Staff Present:

Chair: Sumiti Mehta

Vice Chair: Scott Lipton

Meeting called to order by \_\_\_\_\_ at \_\_\_\_\_

Quorum 8 | 3/10 for Bylaws

**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. Form 700
- C. Measure L Projects and Financial Update

**V. Action Items**

- A. Approve April 24, 2023 Meeting Minutes  
Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
Roll Call Vote: \_\_\_\_\_
- B. Approve January 23, 2023 Meeting Minutes  
Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
Roll Call Vote: \_\_\_\_\_
- B. Election of Officers (one year term)  
Chair  
Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
Roll Call Vote: \_\_\_\_\_
- C. Election of Officers (one year term)  
Vice Chair  
Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
Roll Call Vote: \_\_\_\_\_
- D. Approve meeting dates for 2023-2024  
Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_  
Roll Call Vote: \_\_\_\_\_  
*4th Monday of the 2023-2024 School Year*  
August 28, 2023  
October 23, 2023  
January 22, 2024  
April 22, 2024
- E. Aquatic Center (Sub-Committee Member Kawada)

**VI. New Business**

A. Sub-Committee Review

**VII. Adjournment**

*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.*

**STATEMENT OF ECONOMIC INTERESTS**  
**COVER PAGE**  
 A PUBLIC DOCUMENT

Date Initial Filing Received  
 Filing Official Use Only

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

**1. Office, Agency, or Court**

Agency Name (Do not use acronyms)

Citizens' Bond Oversight Committee

Division, Board, Department, District, if applicable

Your Position

Natomas Unified School District

Member

▶ If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: \_\_\_\_\_ Position: \_\_\_\_\_

**2. Jurisdiction of Office (Check at least one box)**

- State
- Multi-County \_\_\_\_\_
- City of \_\_\_\_\_
- Judge, Retired Judge, Pro Tem Judge, or Court Commissioner (Statewide Jurisdiction)
- County of \_\_\_\_\_
- Other Natomas Unified School District

**3. Type of Statement (Check at least one box)**

- Annual:** The period covered is January 1, 2020, through December 31, 2020.
- or-
- The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through December 31, 2020.
- Assuming Office:** Date assumed \_\_\_\_/\_\_\_\_/\_\_\_\_
- Candidate:** Date of Election \_\_\_\_\_ and office sought, if different than Part 1: \_\_\_\_\_
- Leaving Office:** Date Left \_\_\_\_/\_\_\_\_/\_\_\_\_ (Check one circle.)
- The period covered is January 1, 2020, through the date of leaving office.
- or-
- The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_, through the date of leaving office.

**4. Schedule Summary (must complete) ▶ Total number of pages including this cover page: \_\_\_\_\_**

**Schedules attached**

- Schedule A-1 - Investments – schedule attached
- Schedule A-2 - Investments – schedule attached
- Schedule B - Real Property – schedule attached
- Schedule C - Income, Loans, & Business Positions – schedule attached
- Schedule D - Income – Gifts – schedule attached
- Schedule E - Income – Gifts – Travel Payments – schedule attached

-or-  **None** - No reportable interests on any schedule

**5. Verification**

MAILING ADDRESS STREET CITY STATE ZIP CODE  
 (Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER EMAIL ADDRESS  
 ( )

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed \_\_\_\_\_  
 (month, day, year)

Signature \_\_\_\_\_  
 (File the originally signed paper statement with your filing official.)

**Natomas Unified School District  
General Obligation Bonds**

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

**Board Approval: May 11, 2022**

Committee Members	Business Community	Senior Citizens	Taxpayers' Organization	Parent of NUSD Student	Parent and PTO Member	Community Member At-Large	Also Measure J Member	Appointment by Board of Trustees	Terms - Expiration Dates			
									FIRST	SECOND	THIRD	
1 Mariana Sabeniano						X	X	March 13, 2019	Mariana Sabeniano	April 2021	April 2023	April 2025
2 Sumiti Mehta				X	x	X	X	March 13, 2019	Sumiti Mehta	April 2021	April 2023	April 2025
3 Erin Naudin				X		X	X	March 13, 2019	Erin Naudin	April 2021	April 2023	April 2025
4 Stacey Scarborough				X		X		March 13, 2019	Stacey Scarborough	April 2021	April 2023	April 2025
5 David Kawada				X		X	X	March 13, 2019	David Kawada	April 2021	April 2023	April 2025
6 Scott Lipton				X	x	X		March 13, 2019	Scott Lipton	April 2021	April 2023	April 2025
7 Kathleen Fullerton				X	x	X	X	March 13, 2019	Kathleen Fullerton	April 2021	April 2023	April 2025
8 Rebecca Bitter				X				March 13, 2019	Rebecca Bitter	April 2021	April 2023	April 2025
9 Selah Schoech	X			X		X		March 13, 2019	Selah Schoech	April 2021	April 2023	April 2025
10 Laura Zuniga				X				March 13, 2019	Laura Zuniga	April 2021	April 2023	April 2025
11 Marjannie Akintinde				X	X			March 13, 2019	Marjannie Akintinde	April 2021	April 2023	April 2025
12 Margaret Mack		X		X				March 13, 2019	Margaret Mack	April 2021	April 2023	April 2025

NATOMAS UNIFIED SCHOOL DISTRICT  
 Citizen's Bond Oversight Committee Measure "L" Financial Report

Data as of	6/30/2023
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<b>Measure L Funding</b>
<b>Fund 21 Resource 9360</b>

<b>Starting Balance</b>	
Issue#1	\$59,820,000
Issuance #2	\$54,230,331
Issuance #3	\$57,519,673
Interest	\$220,667
<b>Total Funds Available</b>	<b>\$171,790,670</b>
<b>Total Projected Funding</b>	<b>\$171,790,670</b>

November 18, 2020 Board Approved	\$171,819,330
Unallocated Project Fund Balance	-\$28,660

**Measure L: Open Projects**

Project Number	Description	Reallocation May 11, 2022	2022-23 Spending	Total Previous Years Spending	Total Project Expenditures	Encumbered	Total Committed Funds	Project Balance
	K-8 Conversions (AL, BC, JFS)	\$50,289,152.25	\$0.00	\$50,289,152.19	\$50,289,152.19	\$0.00	\$50,289,152.19	\$0.06
260	NCS Loan Repayment	\$3,052,672.30		\$3,052,672.30	\$3,052,672.30	\$0.00	\$3,052,672.30	\$0.00
261	Joint Use Aquatic Center	\$10,600,000.00	\$2,650,000.00	\$7,950,000.00	\$10,600,000.00	\$0.00	\$10,600,000.00	\$0.00
aaaa	Bond Expenses	\$1,750,000.00	\$123,926.91	\$50,182.09	\$174,109.00	\$0.00	\$174,109.00	\$1,575,891.00
264	NP3 Elementary	\$20,000,000.00	\$1,317,714.81	\$18,028,114.78	\$19,345,829.59	\$0.00	\$19,345,829.59	\$654,170.41
265	Heredia-Arriaga	\$28,607,832.45	\$7,522,410.39	\$20,926,437.96	\$28,448,848.35	\$0.00	\$28,448,848.35	\$158,984.10
	Paso Verde ( COP Repayment)	\$57,519,673.00		\$57,519,673.00	\$57,519,673.00	\$0.00	\$57,519,673.00	\$0.00
	<b>Totals</b>	<b>\$171,819,330.00</b>	<b>\$11,614,052.11</b>	<b>\$157,816,232.32</b>	<b>\$169,430,284.43</b>	<b>\$0.00</b>	<b>\$169,430,284.43</b>	<b>\$2,389,045.57</b>

NATOMAS UNIFIED SCHOOL DISTRICT  
 Citizen's Bond Oversight Committee Measure "L" Financial Report

Data as of	7/26/2023
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<b>Measure L Funding</b>
<b>Fund 21 Resource 9360</b>

<b>Starting Balance</b>	
Issue#1	\$59,820,000
Issuance #2	\$54,230,331
Issuance #3	\$57,519,673
Interest	\$186,181
<b>Total Funds Available</b>	<b>\$171,756,184</b>
<b>Total Projected Funding</b>	<b>\$171,756,184</b>

November 18, 2020 Board Approved	\$171,819,330
Unallocated Project Fund Balance	-\$63,146

**Measure L: Open Projects**

Project Number	Description	Reallocation May 11, 2022	2023-24 Spending	Total Previous Years Spending	Total Project Expenditures	Encumbered	Total Committed Funds	Project Balance
	K-8 Conversions (AL, BC, JFS)	\$50,289,152.25		\$50,289,152.19	\$50,289,152.19	\$0.00	\$50,289,152.19	\$0.06
260	NCS Loan Repayment	\$3,052,672.30		\$3,052,672.30	\$3,052,672.30	\$0.00	\$3,052,672.30	\$0.00
261	Joint Use Aquatic Center	\$10,600,000.00		\$10,600,000.00	\$10,600,000.00	\$0.00	\$10,600,000.00	\$0.00
aaaa	Bond Expenses	\$1,750,000.00	\$5,963.45	\$174,109.00	\$180,072.45	\$96,811.07	\$276,883.52	\$1,473,116.48
264	NP3 Elementary	\$20,000,000.00	\$0.00	\$19,345,829.59	\$19,345,829.59	\$0.00	\$19,345,829.59	\$654,170.41
265	Heredia-Arriaga	\$28,607,832.45	\$0.00	\$28,448,848.35	\$28,448,848.35	\$92,310.89	\$28,541,169.24	\$66,673.21
	Paso Verde ( COP Repayment)	\$57,519,673.00		\$57,519,673.00	\$57,519,673.00	\$0.00	\$57,519,673.00	\$0.00
	<b>Totals</b>	<b>\$171,819,330.00</b>		<b>\$169,430,284.43</b>	<b>\$169,436,247.88</b>	<b>\$189,121.96</b>	<b>\$169,625,369.84</b>	<b>\$2,193,960.16</b>



**NATOMAS UNIFIED SCHOOL DISTRICT**  
**Citizens' Bond Oversight Committee Meeting**  
**Measure L**

**Location: American Lakes K-8 School - FLEX Meeting Room**  
**Monday, April 24, 2023**  
**Minutes**

**I. Roll Call**

**Present:** Scott Lipton, Kathlee Fullerton, Rebecca Bitter, Laura Zuniga, Marjannie Akintunde, Margaret Mack

**Absent:** Mariana Sabeniano, Sumiti Mehta, Erin Naudin, Stacy Scarborough, David Kawada, Selah Schoech

**Staff Present:** William Young, Jennifer Mellor

**Chair:** Sumiti Mehta

**Vice Chair:** Scott Lipton

**Quorum 7 |  $\frac{2}{3}$  9 for Bylaws**

Meeting called to order by Scott Lipton at 6:32 pm

**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. No comments from the public were received.*

**IV. Information Items**

**A. Committee Membership** - Jen reminded the committee that we are still looking for a member to fill the Taxpayers' organization.

**B. Form 700** - Annually to collect form anytime members are new or leaving and submit every April.

**C. Board of Trustees (Items from Board Meetings)** - Annual performance bond was presented to the Board. Trustees extended heartfelt thanks to committee members for participating and dedication to the Citizen's Bond Oversight Committee. A member inquired about the Trustee vacancy being filled. Deputy Superintendent shared that the District will possibly have an election, but currently no one has filled.

**D. Measure L Projects and Financial Update** - Jen discussed the financial report for Measure L. \$2.2M already spent on Measure L. Bond expenses roughly \$1.6M balance. Committee Member Lipton asked about the allocations and if there are determining factors that the Board will consider for reallocation? Bill made mention that moving quickly with projects while still carefully considering the escalation of inflation. Jen continued with the financial report stating that \$647k for NP3 Elementary, and Heredia-Arriaga has \$290k encumbered bringing the project to \$56M.. Member Zuniga referenced the NP3 project and asked if there were specific needs would it still need to be brought to board? Response from Jen was that \$647k to security of board determined need. Member Lipton then asked if the term and life of Measure L was coming to end, what would happen to the committee? Bill answered that looking at other projects and possibly 2025 awarding members the gift of time.

**V. Action Items -- No Quorum. Tabled Action Items (officers, minutes and calendar). Tentatively approved calendar,**

**A. Approve January 23, 2023 Meeting Minutes**

**B. Election of Officers CHAIR (one year term)**

**C. Election of Officers Vice-CHAIR (one year term)**

**D. Approve meeting dates for 2023-2024 4th Monday of the 2023-2024 School Year**

August 28, 2023; October 23, 2023; January 22, 2024; April 22, 2024

**E. Aquatic Center (Sub-Committee Member Kawada) - tabled until next meeting.**

**VI. New Business**

A. Sub-Committee Review - follow up during next meeting.

**VII. Adjournment** - Scott moved to adjourn the meeting, Kathleen seconded. Adjournment was at 6:39 pm.

**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**  
**Citizens' Bond Oversight Committee Meeting**  
**Measure L**

**Location: American Lakes School**  
**Monday, January 23, 2023 - 6:20 (Tour before Meeting)**  
**MINUTES**

**I. Roll Call**

**Present:** Marian Sabeniano, Sumiti Mehta, David Kawada, Kathleen Fullerton, Rebecca Bitter, Laura Zuniga, Marjannie Akintinde, Margaret Mack

**Absent:** Erin Nudin, Stacy Scrborough, Scott Lipton, Selah Schoech

**Staff Present:** Jen Mellor, Zeny Guevara

**Chair:** Sumiti Mehta

**Vice Chair:** Scott Lipton

**Quorum 8 |  $\frac{2}{3}$  10 for Bylaws**

Meeting called to order by Sumiti Mehta at 6:35 pm

**II. Communications**

Welcome/Introductions - Jen welcomed everyone present to the school site and acknowledged committee members through Zoom. Introduced Bobby Patel of Eide Bailley who will be presenting the Annual Performance Audit Report shortly.

**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. No public comments received.*

**IV. Information Items**

A. Committee Membership

- we are still accepting applications for Senior Citizens' and Taxpayer Organization

B. Form 700

-we will collect at the end of each year, please complete and submit prior to the next meeting

C. Board of Trustees (Items from Board Meetings)

D. Annual Performance Audit - Bobby Patel of Eide Bailly presented to committee members.

E.. Measure L Projects and Financial Update

- financial reports for Sub-Committee review will be sent out to committee members for review, via email from Zeny. Let Zeny know which line items you need supporting documents to review accordingly.

**V. Action Items**

A. Approve October 24, 2022 Meeting Minutes (No Quorum, tabled for April Meeting)

Moved by:                      Seconded by: David Kawada

Roll Call                      Vote:

**VI. New Business** 2021-2022 Annual Report will be submitted at the February 8th Board Meeting

**VII. Adjournment:** Moved by Sumiti Mehta and seconded by Rebecca Bitter @ 6:40pm

*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.*

**Measure L Citizens' Bond Oversight  
Committee Subcommittee Project  
Audit Report**

**Project:** Aquatic Center

**Site Inspection Date:** N/A

**Records Inspection Date:** April 17, 2023 and May 20, 2023

**Project Summary:** On August 28, 2019, the Natomas Unified School District board approved a funding agreement with the City of Sacramento to make payments to the City of Sacramento for a share of the cost of the construction of the Aquatic Center. The City of Sacramento oversaw the construction of the Aquatic Center. The agreement stated that NUSD shall pay the city the amount of not-to-exceed \$10.6 million as its capital contribution to the project. There were 4 payments of \$2,650,000 made to the City of Sacramento.

The agreement committed the City of Sacramento to transfer a surplus parcel of land located at Via Ignolia and New Market Drive to the District. The agreement also outlined the timeline to develop a Joint Use Agreement for shared use of the 50-meter pool area.

**Site Inspection:** None.

**Records Inspection:**

Inspection of project documentation occurred remotely on 4/17/2023 and 5/20/2023. The funding agreement with the City of Sacramento was reviewed.

Documentation of all 4 payments made to the City of Sacramento was also reviewed. There were 4 payments of \$2,650,000 totaling \$10,600,000.

All payments were appropriately charged to the Aquatic Center project and were appropriate expenditures for Measure L funding.

**Respectfully Submitted,**



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David Kawada  
Measure L  
NUSD Citizen's Bond Oversight Committee



