

Sacramento
City Unified
School District

Putting
Children
First

Measure Citizens' Bond Oversight Committee

February 21, 2024
Serna Center
5735 47th Avenue
Tennessee Conference Room
6:00 to 7:00pm

Agenda

6:00

1.0 Call to Order

Manuel Jimenez, Chair

2.0 Roll Call/Establish Quorum

Staff/All

Amber Verdugo
Andrea McPhee
Andrew Marks

Christine Casey
David Mack
Dave O'Toole

___ Kae Saepanh
___ Manuel Jimenez
___ Marie Degelos

Sacramento
City Unified
School District

Putting
Children
First

Citizens' Bond Oversight Committee

Measures H
Wednesday, November 8th, 2023
Community Conference Room
6:00 to 7:00pm

1.0 Welcome/Call to Order 6:01

~~2.0 Public Comment – Individual public comment shall be no more than two minutes in length on each agenda or~~

non

Yes, key items are:

- t on membership, discuss process for audit & report. No audit has been provided to Measure H yet.
- Will amend at approval of agenda.

3.0 Call to Order/Members Present/Absent

~~MEMBERS PRESENT: [REDACTED]~~
~~MEMBERS ABSENT: [REDACTED]~~
~~ATTENDERS: [REDACTED]~~
~~ADVISORS: [REDACTED]~~
~~CONFERENCE ROOM: [REDACTED]~~
~~DATE: [REDACTED]~~
~~TIME: [REDACTED]~~
~~LOCATION: [REDACTED]~~
~~AGENDA: [REDACTED]~~
~~PREPARED BY: [REDACTED]~~
~~APPROVED BY: [REDACTED]~~
~~DATE: [REDACTED]~~

Measure H bond and expenditure as of Sept 15th

Expended to date \$23.3M

Expended to date \$23.3M

Projects in progress 41

Projects completed 1

Projects Status Update

Academic & Safety Equal Access Project

Budget to date: \$226M

Expended to date \$10.9M

Expended to date: \$3.5M

Safety & Security Improvements

Budget to date: \$2.2M

Expended to date: \$399K

Question: There was mention of a change in contractor for Matsuyama/Alice Birney. May we ask what issue you found

right now. Project techs are owner reps/internal staff that

with them?

Mr. Ralston: The architect hadn't gone to bid yet. They weren't able to continue & we have secured new architects.

8.0 Future Business/Audit

Ms. [redacted] for audits [redacted] e timeline [redacted] with the group. Tim [redacted] begin the first week of [redacted] e if there [redacted] no re [redacted] to re [redacted] [redacted] are [redacted] given or [redacted] review or [redacted] . We are currently [redacted] audit. They were [redacted] e [redacted] ndings but [redacted] [redacted] none for this specific bond measure.

[redacted] : The a [redacted] thr [redacted] a document. The [redacted] g on th [redacted] or [redacted] n scope... Is it th [redacted] the same way?

Answer: Similar p [redacted] ll get yo [redacted] then they will give you [redacted] are An [redacted] required. Will follow a

standard audit report

Annual CBOC Training
May 2024 – Location TBD

9.0 Next Meeting Dates/Locations & Key Dates and Deliverables

- February 21st, 2024 – Location TBD

[redacted] will hold class at this meeting

[Redacted table content]

Key Dates & Deliverables

part of the oversight's committees' job is to review those two audits. Those two audits can

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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- Call to Order
- Roll Call
- Public Comment
- Approval of Agenda
- Approval of Minutes

Bond Accounting Update

Cindy Tao
Director III, Accounting Services

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Funding

- \$750M authorization approved by voters March 2020
- \$4M interest

Bond Sales to Date

Date nce

4

4

Measure H - Budget & Expenditures as of 2/1/24

Project Category per Measure H bond	Budget to Date	Expended to Date	# of Projects in Progress	# of Projects Completed
and Safety Access	\$226M	\$21.1M	3	-
Enhancement and Security	\$6.6M	\$3.8M	5	1
	\$2.3M	\$1.2M	13	-
and Athletic Programs	\$29.8M	\$859K		
School and Classroom	\$55.8M	\$6.6M	13	-
*Program Management	\$2M	\$1M	N/A	N/A
Subtotal	\$322.5M	\$34.6M	41	1
Future Projects per FMP	\$427.5M			
TOTAL	\$750M	\$34.6M	41	1

N/A* Program Management includes cost of bond issuance, staff, administrative (legal, continuing disclosure), and other related fees (audit)

Note: FMP is Facilities Master Plan

Measure C - Safety and Security Access Expenses as of 2/1/24

	to Date	to Date	Balance
Casey Chavez	88,000,000	12,930,001	75,069,999
Edward Kemble	71,000,000	5,492,141	65,507,859
	67,000,000	2,726,780	64,273,220
TOTAL \$	226,000,000 \$	21,148,922 \$	204,851,078 \$

Cybersecurity Equipment & Software	300,000	149,159	150,841
Instructional Technology Refresh	1,680,000	1,672,601	7,399
Chromebook Refresh	1,675,569	1,675,569	
LED Lighting Improvements	2,500,000		2,500,000
Serna Center Network Upgrade	225,000	188,305	36,695
Serna Conference Rooms AV Equipment Upgrade	298,997	122,847	176,149
TOTAL \$	6,679,566 \$	3,808,482 \$	2,871,084



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Caroline Wenzel Security Improvements	50,000	23,282	26,718
CK McClatchy Security Improvements	209,000	52,636	156,364
Concrete Work for Safety & Path of Travel	1,000,000	50,900	949,100
Fern Bacon Security Improvements	75,000	292,738	(217,738)
George Washington Carver Security	65,000	42,780	22,221
Isador Cohen Security Improvements	150,000	352,888	(202,888)
Marysville Security Improvements	75,000	61,206	13,794

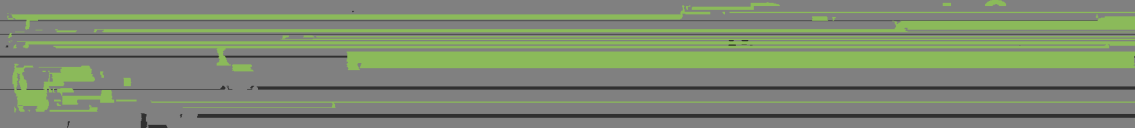
PF and Athletic Program Projects

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	to Date		Balance
	6,000,000	279,872	5,720,128
		157,679	
		307,427	
			1,500,000
			1,562,500
Isador Cohen Playground Replacement	1,500,000		5,880,541
			1,500,000
			28,903,068

nto City DISTRICT 9

School and Classroom



		Date	
	4,000,000	115,383	3,884,618

New Joseph Bonnheim Playground Replacement	1,500,000		
Rosemont Ball Fields	1,562,500		
West Campus Ball Fields	6,000,000	119,459	
TOTAL \$	29,762,500 \$	859,432 \$	

nto City DISTRICT 10

Current Active Projects

Edward Kemble/Cesar Chavez Elementary New Construction *Construction Phase*

- new 72,000 sq ft elementary school
- school programs maintaining their own identity into one building space.
- Budgeted for \$88M
- Est. completion Fall 2025

Nicholas Elementary School New Construction *Construction Phase*

- Building new 55,000 sq ft elementary school
- Interim housing at C.B. Wire for two school years 23-24 & 24-25
- Budgeted for \$71M
- Est. complete Fall 2025

Oak Ridge Elementary New Construction *Construction Phase*

Building new 50,000 sq ft elementary school

- Budgeted for \$67M
- Est. complete Fall 2025

Burbank Softball/Baseball Title IX Modernization *Construction Phase*

- Replacement of athletic facilities for baseball and softball
- Budgeted for \$6M, bid in spring 2024 (\$8.5M), construction starting March 2024 and estimated completion of January 2025

- Replacement of athletic facilities for baseball and softball
- Budgeted for \$6M, bid in spring 2024, construction starting March 2024 and estimated completion of January 2025

Current Active Projects

McClatchy Softball/Baseball Title IX Modernization *Construction Phase*

Current Active Projects

Matsuyama Campus Renewal Procurement Phase

- > ADA improvements, floor and paint, technology upgrades, bathroom modernizations, and new furniture.
- > Budget \$12M, low and estimate construction summer 2024.

Alice Birney Campus Renewal Procurement Phase

print technology upgrades, bathroom modernizations, and new furniture

e a

2022-2027 Audit Presentation

2022-2027 Audit Presentation



Smart decisions. Leading you on.

**Sacramento City Unified School District
Audit Results for the year ended
June 30, 2023**

February 21, 2024

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Requirements under Proposition 39 & Education Code

Education Code Section 15278 provides additional accountability measures:

[Redacted text]

4. Conduct an annual independent financial audit required by Section 1(b)(3)D of Article

[Redacted text]

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Assessments

Measure H Financial Statements Unmodified

[Redacted text]

- Measure H Financial statements are presented fairly in all material respects and in accordance with required standards
- No findings or questioned costs

Measure H Performance Audit Report Unmodified

Agenda

Call to Order

Public Comment

2023-2024 Audit Presentation

DISTRITO ESCOLAR DE SAN YSIDRO
COMUNIDAD IMPULSORA DE LA CALIDAD EDUCATIVA

BONO DE OBLIGACIÓN GENERAL

MEDIDA MEDIDA
T U

ESTIMADO MIEMBRO DE LA COMUNIDAD:

Como Superintendente del Distrito Escolar de San Ysidro, me complace presentarles el Informe Anual de Bonos de Obligación General 2022/2023 a la Comunidad

En me de la un Bono de Obligación de \$52.985 millones para financiar a U, un Bono de Obligación General

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El siguiente Informe

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El informe de los resultados financieros bajo las Medidas T y U


PARA EL AÑO FISCAL 2022/2023, EL CBOC DEL DISTRITO ESCOLAR DE SAN YSIDRO HA HECHO LAS SIGUIENTES CONCLUSIONES PARA LAS MEDIDAS T Y U:

El Distrito opera con el Artículo XIII A, Sección 1(b)(3) de la Constitución del Estado de California

RECOMENDACIONES DE CALIFICACIÓN, TRANSFERENCIA Y ASESORIA

nuestros estudiantes

Atentamente,



- Date: August 3, 2023
- To: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
- From: CITIZENS' BOND OVERSIGHT COMMITTEE ("CBOC")
- MEASURE H
- Subject: CBOC FY 2022-23 ANNUAL REPORT TO THE BOARD OF EDUCATION

As required under California state law, the Sacramento City Unified School District Measure H

Citizens' Bond Oversight Committee ("CBOC") delivers this Annual Report to the Sacramento City Unified School District Board of Education for the fiscal year 2022-23.

- CBOC OVERVIEW
- As set forth under California state law:
- REPORT TO THE BOARD/SUMMARY OF ACTIVITIES/COMPLIANCE
- The CBOC is responsible for reviewing the District's expenditures of bond proceeds.
- Regarding the CBOC's proceedings and activities for the fiscal year 2022-23, the following information is provided:

It should be noted that the expenditure of District funds on regular and deferred maintenance projects and the use of funds generated from sources other than the bond measures fall outside the scope of the Committee's review.

COMPLIANT

Indicates whether the District complies with the requirements of Article XIII A.



Improving classrooms,
schools and communities,

DS&C

THINKING FORWARD

CALIFORNIA K-14 FINANCIAL ADVISOR

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en a

• ~~2022-2023~~ Audit Presentation

- Future Business
- Next Meeting Dates/Locations
- Adjourn

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**Sacramento
City Unified
School District**

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
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(916) 643-7400 • FAX (916) 399-2058

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Prepared for:

Board Oversight Committee Meeting February 21, 2024

[Redacted content]

General Obligation Bonds Surety

As of December 31, 2023

SURETY

\$750,000,000

