

of the Cajon Valley Union School District

**Wednesday, May 12, 2021
9:00 AM**

Location: Zoom

<https://cajonvalley.zoom.us/j/96240589492?pwd=dzkwdUVLcVZjTmlkZ2kxanpRQmVZQT09>

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome, Roll Call & Introduction of New Members**
- 3. Approval of Minutes**
- 4. Budget & Project Updates**
- 5. 2021/2022 Meeting Schedule**
- 6. Discussion/Other**

Next meeting: Wednesday, August



**Citizens' Oversight Committee (COC)
of the Cajon Valley Union School District**

**Minutes
Unadopted**

CALL TO ORDER

The meeting of the Citizens' Oversight Committee was called to order by Sharon Dobbins on February 10, 2021 at 10:03 a.m. via Zoom.

Members Present: Susan Holtz, Robert (Bob) Kiesling, Peter Lupo, Sheri Runyen and Joe Wade (*entered meeting after election of chair and co-chair*). Apologies: Steve Devan and Loree Trimm.

District Staff: Charles Allen, Esmeralda Ayon, James Beard, Scott Buxbaum, Miranda Dunning, Sharon Clay, Sharon Dobbins, Jon Guertin, Vickie Hayman, and Lisa Krueger.

WELCOME, ROLL CALL AND INTRODUCTION OF NEW MEMBERS

Sharon welcomed everyone and thanked them for their attendance. She shared that New members, Joe Wade and Loree Trim were approved by the Governing Board. Joe and Loree replace Deanne and Victor, whose terms ended on 1/31/2021.

Sharon introduced Joe, who is a Parent/PTO Representative with a student at Johnson Elementary. Loree was unable to attend the meeting today and will be introduced at the meeting in May. She also introduced a new staff member, Miranda Dunning, Director of Fiscal Services.

APPROVAL OF MINUTES

The minutes from the November 18, 2020 meeting were approved on a motion made by Bob, seconded by Sheri, and carried 4-0.

ELECTION OF CHAIR AND CO-~~Chair~~

h i g h l i g h t i n g n o t h a t a c o r r e c t

changes are made, she will email the final report to the Committee, post it on the website, and share it with the Governing Board, City of El Cajon, and community groups.

Sharon continued that the Audit Report regarding the financials is being finalized at the present time, and the auditors provided a draft with no findings and with everything in compliance. The final report should be available by the end of the week. This will also be emailed to the Committee and posted on the website.

BUDGET AND PROJECT UPDATES

Sharon reviewed the Consolidated Budget Report, pointing out the status of the projects from Prop C funds:

Emerald Middle School: project is near completion; James adding that it should be completed before the end of the school year.

Crest Elementary: The erosion control project is tentatively planned for summer 2021.

District: The District-wide security lighting project is in progress and is expected to be completed by the fall.

Greenfield Middle School: The sidewalk upgrades and concrete work has been completed; final invoices are expected to be received and paid. Any funds remaining will be moved to contingency.

Johnson Elementary School: Project is completed and occupied. Once all invoices have been received, remaining funds will be moved to contingency.

Naranca Elementary: This project began over winter break. includes seven new classrooms, itinerant spaces, staff restrooms and the renovation of existing student restrooms.

Bostonia Global: Architect study has been completed.

Prop EE Bond Fund:

Sharon noted that this has not changed much from the previous report, showing the Bond authorization (issued and remaining), as well as revenues and expenditures. As of the 2/01/21 report date, there was an uncommitted fund balance of \$6,137,447, with a remaining authorization of \$7,000,000.

Jon added that the cost of Chromebooks through their present vendor has risen from \$235/ea to \$275/ea. They are evaluating other options and looking for another vendor to drive cost down. The District has been able to use stimulus funds to purchase student devices, which is helping to stretch the bond dollars further.

DISCUSSION/OTHER

There was discussion regarding the completion of projects with the current bond. Sharon shared that all currently planned construction bond projects should be completed by the fall of 2021. However, with the use of the contingency funding, the remaining projects are expected to be completed by the fall of 2022. Scott added that the Educational Technology Bond is anticipated to continue for another 4-5 years.

Bob commented that once all projects are complete, it is important to share the information with the community regarding completed projects and future school facility needs.

ADJOURNMENT

The meeting was adjourned at 10:40 a.m.

NEXT MEETING

The next COC meeting is scheduled for Wednesday, May 12, 2021 at 9:00 a.m via Zoom. An evite will be sent via email the week prior.

4/30/2021

Prop D Bond	68,092,992	68,092,992
Interest-Prop D	1,480,757	1,480,757
Prop C Bond	88,400,000	88,400,000
Interest-Prop C	1,490,036	1,490,036
QSCB Proceeds	4,551,940	4,551,940
State Funding	2,992,789	2,992,789
E-Rate	727,656	727,656
Developer Fees	777,265	777,265
County Grant	228,057	228,057
Deferred Maintenance	200,000	200,000
Prop 39-Energy Efficiency	3,927,181	3,927,181
TOTAL	172,868,673	- 172,868,673

Estimated Expenditures

Project#	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
D-7501	Water Line Replacement	Meridian	54,892		54,892	
D-7502	Security Camera Upgrades	Various	1,124,637		1,124,637	
D-7503	Clock System Upgrades	Various	76,507		76,507	
D-7504	Playground Upgrades	Various	290,102		290,102	
D-7505	New Gymnasium/MPB	Greenfield	13,035,706		13,035,706	
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom Bldg	Cajon Valley	14,630,360		14,630,360	
D-7508	HVAC	Various	10,600,802		10,600,802	
D-7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	4,598,383		4,598,383	
D-7511	Modernization	Rancho San Diego	4,469,732		4,469,732	
D-7512	Technology Infrastructure	Various	26,725,961		26,725,961	
D-7513	Reconstruction	Lexington	31,117,584		31,117,584	
D-7515	New Gym/MPB, Admin & Kitchen Buildings	Emerald	13,172,592	100,000	13,272,592	Use contingency to increase budget for remodeling of old administrative offices.
D-7516	New Gym/MPB & Renovations	Montgomery	12,199,114		12,199,114	
D-7518	Erosion Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,311,138		1,311,138	
D-7522	Parking Lot Upgrades	Various	219,869		219,869	
D-7524	Minor Renovations	Various	314,945		314,945	
D-7525	Security Lighting	Various	400,400		400,400	
D-7526	Sidewalk Upgrades	Various	500,000		500,000	
D-7527	Window Replacement	BV, HM, JA	220,320		220,320	
D-7528	Educational Technology	Various	1,800,000		1,800,000	
D-7529	New Classroom Bldgs & Renovations	Magnolia	8,339,131		8,339,131	
D-7531	New Classroom Bldgs & Renovations	Anza	4,662,644		4,662,644	
D-7532	New Classroom Bldgs & Renovations	Johnson	8,594,550		8,594,550	
D-7533	New Classroom Bldgs & Renovations	Naranja	6,142,354		6,142,354	
D-7534	Bostonia Global Programming	Bostonia	75,000		75,000	
D-7540	Lighting Retrofit	Various	587,709		587,709	
D-7599	Program Management	N/A	4,350,000		4,350,000	
	Contingency	N/A	1,671,212	(100,000)	1,571,212	Use contingency to increase budget for remodeling of old administrative offices.
Totals			172,868,673	-	172,868,673	

%XGJHW YV &RPPLWPHQWV DQG ([SHQGLWXUH

%XGJHW

&RPPLWPHQWV

([SHQGLWXUH

3URMHFW 1DPH

7RWDO %XGJHW

5HPDLQLQJ \$JDLQVW 5HPDLQLQJ \$JDLQVW 5HPDLQLQJ \$JDLQVW
7RWDO &RPPLWPHQWV 7RWDO ([SHQGLWXUH &RPPLWPHQWV %XGJHW

```

:DWHU /LQH 5HSODFHPHQW
6HFXULW\ &DPHUDV 8SJUDGHV
&ORFN 6\VWHPV 8SJUDGHV
3OD\JURXQGV 8SJUDGHV
*06 *\P 03 %OGJ
(OHFWULFDO 8SJUDGHV
&906 1HZ 6WRU\ &ODVVURRP %OGJ
+9$&
)+ 035 5HPRGHO
9* 0RGHUQL]DWLRQ
56' 0RGHUQL]DWLRQ
7HFKQRORJ\ ,QIUDVWUXFWXUH
/H[LQJWRQ 5HFRQVWUXFWLRQ
(06 *\P 03% $GPLQ .LWFKHQ
006 *\P 03% 5HQRYDWLRQV
(URVLRQ &RQWURO
)HQFLQJ
3DUNLQJ /RW 8SJUDGHV
0LQRU 5HQRYDWLRQV
6HFXULW\ /LJKWLQJ
6LGHZDON 8SJUDGHV
:LQGRZ 5HSODFHPHQWV
(GXFDWLRQDO 7HFKQRORJ\
0* 1HZ &ODVVURRP 5HQRYDWLRQV
$1 1HZ &ODVVURRP 5HQRYDWLRQV
-2 1HZ &ODVVURRP 5HQRYDWLRQV
1$ 1HZ &ODVVURRP 5HQRYDWLRQV
%RVWRQLD *OREDO 3ODQQLQJ
/LJKWLQJ 5HWURILW
&RQWLQJHQF\
3URJUDP 0DQDJHPPHQW

```

Totals

172,868,673

170,188,841

2,679,832

166,604,327

3,584,514

6,264,345

Report Date: 05.05.2021

DATE	BONDS AUTHORIZED	BONDS ISSUED	REMAINING AUTHORIZATION
Nov-16			

[Redacted]

[Redacted]

[Redacted]

Report Date: 05.05.2021

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE) EXPENSES

PO/Ref #	Vendor Name	Description	Total Authorized Fund 2110 Amount	Check Date	16/17	17/18	18/19	19/20	*20/21	Total Expenses	Encumbrances
1706014	Apple	Teacher Computers	\$ 240,383.10	5/12/2017	\$ 240,383.10					\$ 240,383.10	\$ -
1707275	Unistar	Student Computers	\$ 16,156.69	6/30/2017	\$ 16,156.69					\$ 16,156.69	\$ -
1704993	Apple	Teacher Computers	\$ 15,919.72	5/30/2017	\$ 15,919.72					\$ 15,919.72	\$ -
1704965	Unistar	Student Software	\$ 28,751.98	5/30/2017	\$ 28,751.98					\$ 28,751.98	\$ -
1705093	Unistar	Teacher Software	\$ 8,171.61	5/30/2017	\$ 8,171.61					\$ 8,171.61	\$ -
1704964	CDW	Chromebook Cabinets	\$ 8,617.78	5/30/2017	\$ 8,617.78					\$ 8,617.78	\$ -
1800530	CDW	Student Computers	\$ 99,599.25	9/8/2017		\$ 99,599.25				\$ 99,599.25	\$ -
1800915	Apple	Teacher Computers	\$ 53,722.27	9/12/2017		\$ 53,722.27				\$ 53,722.27	\$ -
1800574	Troxell	Classroom Technology	\$ 286,718.55	9/26/2017		\$ 286,718.55				\$ 286,718.55	\$ -
1800576	Pathway Comm	Classroom Technology	\$ 2,273.21	10/3/2017		\$ 2,273.21				\$ 2,273.21	\$ -
1800575	CDW	Classroom Technology	\$ 19,848.72	10/3/2017		\$ 19,848.72				\$ 19,848.72	\$ -
1801667	CDW	Student Computers	\$ 67,698.50	10/3/2017		\$ 67,698.50				\$ 67,698.50	\$ -
1801864	CDW	Student Computers	\$ 617,825.25	12/8/2017		\$ 617,825.25				617,825.23	JTJ 0.01 Tw -2.2