

Citizens' Oversight Committee of the Cajon Valley Union School District

Wednesday, April 10, 2019
9:00 AM

Cajon Valley Union School District
750 East Main St., Professional Development Rm 1
El Cajon, CA 92020

MEETING AGENDA

1. Call to Order
2. Welcome and Roll Call
3. Approval of Minutes
4. Annual Audit Report
5. Annual Report to the Community
6. Project Updates
7. Budget Updates
8. Discussion/Other

Project Tour: Wednesday, April 17, 2019, (Bus Departs at 9:00 AM, please arrive at 8:50 AM)
Cajon Valley Union School District
750 E. Main Street (meet in front of main building)
Bus Departs at 9:00 AM
Tour: Hillsdale, Anza, Johnson
Bus returns to District Office at 11:30 AM

Next meeting: Wednesday, July 10, 2019, 9:00 AM
Cajon Valley Union School District
750 E. Main Street/Professional Development Room 1



**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 Deanne Markle on January 9, 2019 at 9:00 a.m. at the Cajon Valley Union School District.

Members Present: Steve Devan, Victor Garcia, Robert Kiesling, Peter Lupo, Deanne Markle, and Sheri Runyen.

The committee reviewed the draft Annual Report to the Community, and made suggested edits, including additional verbiage in the cover letter related to technology bonds aligning with the useful life of the devices. Sharon mentioned that this draft report will be revised based on Committee input. She and other staff will proofread and make any additional corrections needed. The revised report will be emailed to the Committee for final review and input prior to the next meeting.

Deanne stated that the members will further review the draft Annual Report and contact Sharon with any further input or questions.

PROJECT UPDATES

Sharon shared that the District is anticipating Anza Modular Classroom Building plan approval by the Department of the State Architect (DSA) at an “over-the-counter review” scheduled for January 24th. Once plans are approved by DSA, the District can begin the bidding process. It is expected that Phase I construction will begin in April 2019 will be finished in early August for the start of the 2019/2020 school year. Phase 1 includes two buildings with a total of: six classrooms, five office/small group spaces, student restrooms, and staff restrooms.

Plans are being developed for new modular classroom buildings at Johnson and Naranca Elementary Schools.

The

CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET

Estimated Revenue

| Revenue Source | Current Budget | Budget Adjustments | Revised Budget | Budget Adjustment Rationale |
|---------------------------|--------------------|--------------------|--------------------|-----------------------------|
| 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 | 575,140 | | 575,140 | |
| 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 | 171,953,777 | - | 171,953,777 | |

Estimated Expenditures

| Project# | Project Name | School Name | Current Budget | Budget Adjustments | Revised Budget |
|----------|----------------------------|------------------|----------------|--------------------|---|
| | | | | | 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 | 4,616,055 | | 4,616,055 |
| D-7511 | Modernization | Rancho San Diego | 4,616,055 | -0.7 bs | 1005250916C /P <</MCID 560 >>BDC8713.937 0 Td [(4)-0.62,05250916 |

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

as of 4/8/2019

| Project Name | Total Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget |
|----------------------------------|--------------|-------------------|--------------------------|--------------------|-----------------------------|--------------------------|
| D-7501 Water Line Replacement | 54,892 | 54,892 | - | 54,892 | - | - |
| D-7502 Security Cameras Upgrades | 1,124,637 | 1,124,637 | - | 1,124,637 | - | - |
| D-7503 Clock Systems Upgrades | 76,507 | 76,507 | - | 76,507 | - | - |
| D-7504 Playgrounds Upgrades | 290,102 | 290,102 | - | 290,102 | - | - |

Report Date: 04.03.19

| DATE | BONDS AUTHORIZED | BONDS ISSUED | REMAINING AUTHORIZATION |
|---------------|-------------------|------------------|-------------------------|
| Nov-16 | 20,000,000 | | 20,000,000 |
| Mar-17 | | 6,000,000 | 14,000,000 |
| TOTALS | 20,000,000 | 6,000,000 | 14,000,000 |

| | REVENUE | EXPENSES | FUND BALANCE |
|------------------|---------------------|---------------------|---------------------|
| PROP EE PROCEEDS | 6,000,000.00 | | 6,000,000.00 |
| COST OF ISSUANCE | 181,650.00 | | 6,181,650.00 |
| INTEREST EARNED | 131,848.96 | | 6,313,498.96 |
| EXPENSES | | \$ 5,295,696.85 | 1,017,802.11 |
| TOTALS | 6,313,498.96 | 5,295,696.85 | 1,017,802.11 |

Encumbrances -



Report Date: 04.03.19 *



CAJON VALLEY UNION SCHOOL DISTRICT
CITIZENS' OVERSIGHT COMMITTEE
MEMBER TERMS