

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

**Wednesday, September 24, 2014
3:30 p.m.**

**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. Technology Bond Measure Update**
- 5. Status of Projects**
- 6. Budget & Expenditures**
- 7. Member Terms & Upcoming Vacancies**
- 8. Meeting Calendar**
- 9. Adjournment**

Upcoming meeting: Wednesday, December 10, 2014
Cajon Valley Union School District
Professional Development Room 1
Time TBD

Requests for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the meeting. Contact the Long-Range Planning Secretary at (619) 588-3210 or haymanv@cajonvalley.net at least two business days in advance of the meeting.

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 06/30/2014)

Budget vs. Commitments and Expenditures 6/30/2014

Project Name	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
D-7501 Water Line	54,892	54,892		54,892		
D-7502 Security Cameras	1,050,000	851,533	198,467	653,533	198,000	396,467
D-7503 Clock Systems	76,507	76,507		76,507		
D-7504 Playgrounds	290,102	290,102		290,102		
D-7505 GMS Gym/MP Bldg	13,059,765	12,838,004	221,761	12,838,004		221,761
D-7506 Electrical	930,567	930,567		930,567		
D-7507 CVMS Classroom/MP Bldg	14,630,361	14,630,361		14,630,361		
D-7508 HVAC	6,895,000	6,598,872	296,128	6,598,872		296,128
D-7509 FH Multipurpose Bldg	587,462	587,462		587,462		
D-7510 VG Mod	3,133,000	2,982,202	150,797	2,982,202		150,797
D-7511 RSD Mod	3,133,000	2,885,000	248,000	2,885,000		248,000
D-7512 Technology (2)	26,864,504	26,349,696	514,809	23,987,440	2,362,256	2,877,064
D-7513 Lexington	35,000,000	30,670,716	4,329,284	4,052,422	26,618,294	30,947,578
D-7515 EMS Gym	13,500,000	293,415	13,206,585	180,785	112,630	13,319,215
D-7516 MMS Gym	11,460,000	1,277,497	10,182,503	819,549	457,947	10,640,451
D-7518 Erosion	65,000		65,000			65,000
D-7519 Fencing	1,260,000	1,216,972	43,028	1,162,995	53,977	97,005
D-7522 Parking	250,000	219,869	30,131	219,869		30,131
D-7524 Minor Renovations (2)	350,000	304,588	45,412	304,588		45,412
D-7525 Security Lighting	400,400		400,400			400,400
D-7526 Sidewalks	500,000		500,000			500,000
D-7527 Windows	200,000		200,000			200,000
D-7528 Educational Technology	1,800,000	1,791,816	8,184	1,791,816		8,184
D-7529 New Classroom Buildings	25,000,000		25,000,000			25,000,000
D-7599 Contingency	2,276,083		2,276,083			2,276,083
D-7599 Program Management	4,000,000	1,794,956	2,205,044	1,761,211	33,745	2,238,789
Totals	166,766,643	106,645,024	60,121,619	76,808,176	29,836,848	89,958,468

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 9/23/2014 9:14 am)

Budget vs. Commitments and Expenditures

AS of 9/23/2014	Budget	Commitments		Expenditures		
Project Name	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
D-7501 Water Line	54,892	54,892		54,892		
D-7502 Security Cameras	1,050,000	855,836	194,164	841,708	14,128	208,292
D-7503 Clock Systems	76,507	76,507		76,507		
D-7504 Playgrounds	290,102	290,102		290,102		
D-7505 GMS Gym/MP Bldg	13,059,765	12,843,038	216,727	12,838,004	5,034	221,761
D-7506 Electrical	930,567	930,567		930,567		
D-7507 CVMS Classroom/MP Bldg	14,630,361	14,630,361		14,630,361		
D-7508 HVAC	6,895,000	6,598,872	296,128	6,598,872		296,128
D-7509 FH Multipurpose Bldg	587,462	587,462		587,462		
D-7510 VG Mod	3,133,000	2,982,202	150,797	2,982,202		150,797
D-7511 RSD Mod	3,133,000	2,885,000	248,000	2,885,000		248,000
D-7512 Technology (2)	26,864,504	26,456,335	408,170	25,857,698	598,637	1,006,807
D-7513 Lexington	35,000,000	30,845,061	4,154,939	5,994,940	24,850,121	29,005,060
D-7515 EMS Gym	13,500,000	12,627,057	872,943	661,848	11,965,209	12,838,152
D-7516 MMS Gym	11,460,000	10,988,057	471,943	2,349,948	8,638,109	9,110,052
D-7518 Erosion	65,000		65,000			65,000
D-7519 Fencing	1,260,000	1,240,562	19,438	1,186,585	53,977	73,415
D-7522 Parking	250,000	219,869	30,131	219,869		30,131
D-7524 Minor Renovations (2)	350,000	314,401	35,599	314,401		35,599
D-7525 Security Lighting	400,400		400,400			400,400
D-7526 Sidewalks	500,000		500,000			500,000
D-7527 Windows	200,000		200,000			200,000
D-7528 Educational Technology	1,800,000	1,791,816	8,184	1,791,816		8,184
D-7529 New Classroom Buildings	25,000,000		25,000,000			25,000,000
D-7599 Contingency	2,276,083		2,276,083			2,276,083
D-7599 Program Management	4,000,000	2,114,956	1,885,044	1,841,464	273,492	2,158,536
Totals	166,766,643	129,332,953	37,433,690	82,934,246	46,398,707	83,832,397

**CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
6/30/2014**

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	1,459,374	21,383	1,480,757	Adjustment for 2013/2014 earned interest
Prop C Bond	88,400,000		88,400,000	
Interest-Prop C	0	94,651	94,651	Adjustment for 2013/2014 earned interest
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	450,000	-73,751	376,249	Adjustment for Final Approved E-Rate Funding
Developer Fees	777,265		777,265	
TOTAL	166,724,360	42,283	166,766,643	

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	1,050,000		1,050,000	
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	13,059,765		13,059,765	
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom/MPB	Cajon Valley	14,630,361		14,630,361	
D-7508	HVAC	Various	6,895,000		6,895,000	
D-7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	3,133,000		3,133,000	
D-7511	Modernization	Rancho San Diego	3,133,000		3,133,000	
D-7512	Technology Infrastructure	Various	26,864,504		26,864,504	
D-7513	Reconstruction	Lexington	35,000,000		35,000,000	
D-7515	New Gymnasium/ Multipurpose Bldg	Emerald	13,500,000		13,500,000	
D-7516	New Gymnasium/ Multipurpose Bldg	Montgomery	11,460,000		11,460,000	
D-7518	Erosion Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,260,000		1,260,000	
D-7522	Parking Lot Upgrades	Various	250,000		250,000	
D-7524	Minor Renovations	Various	350,000		350,000	
D-7525	Security Lighting	Various	400,400		400,400	
D-7526	Sidewalk Upgrades	Various	500,000		500,000	
D-7527	Window Replacement	Blossom Valley	200,000		200,000	
D-7528	Educational Technology	Various	1,800,000		1,800,000	
D-7529	New Classroom Buildings	Various	25,000,000		25,000,000	
D-7599	Program Management	N/A	4,000,000		4,000,000	
	Contingency	N/A	2,233,800	42,283	2,276,083	Increase contingency due to net increase in revenue (detailed above).
Totals			166,724,360	42,283	166,766,643	

Cajon Valley Union School District Propositions D & C Citizens' Oversight Committee



Agenda

1. Call to Order
2. Welcome and Roll Call
3. Approval of Minutes
4. Technology Bond Measure Update
5. Status of Projects
6. Budget & Expenditures
7. Member Terms & Upcoming Vacancies
8. Meeting Calendar
9. Adjournment

Technology Bond Measure Update

- The Technology Bond Measure was Assigned Letter “C” by the SD County Registrar of Voters.
 - We will refer to this measure as “C-Tech” to avoid confusion with existing bond measure “C”.
- Endorsements have been received from:
 - The San Diego County Taxpayers’ Association
 - The East County Board of Realtors
 - The East County Chamber of Commerce’s Education Committee

Project Status Report



Current Projects

- **Emerald Middle School** – New Gymnasium/ Multipurpose, Administration & Kitchen Building
- **Lexington Elementary School** – Rebuilding Project
- **Montgomery Middle School** – New Gymnasium/ Multipurpose & Renovations
- **Technology Infrastructure Upgrades** – EJE, Madison & Los Coches Creek

Emerald Middle School

New Buildings

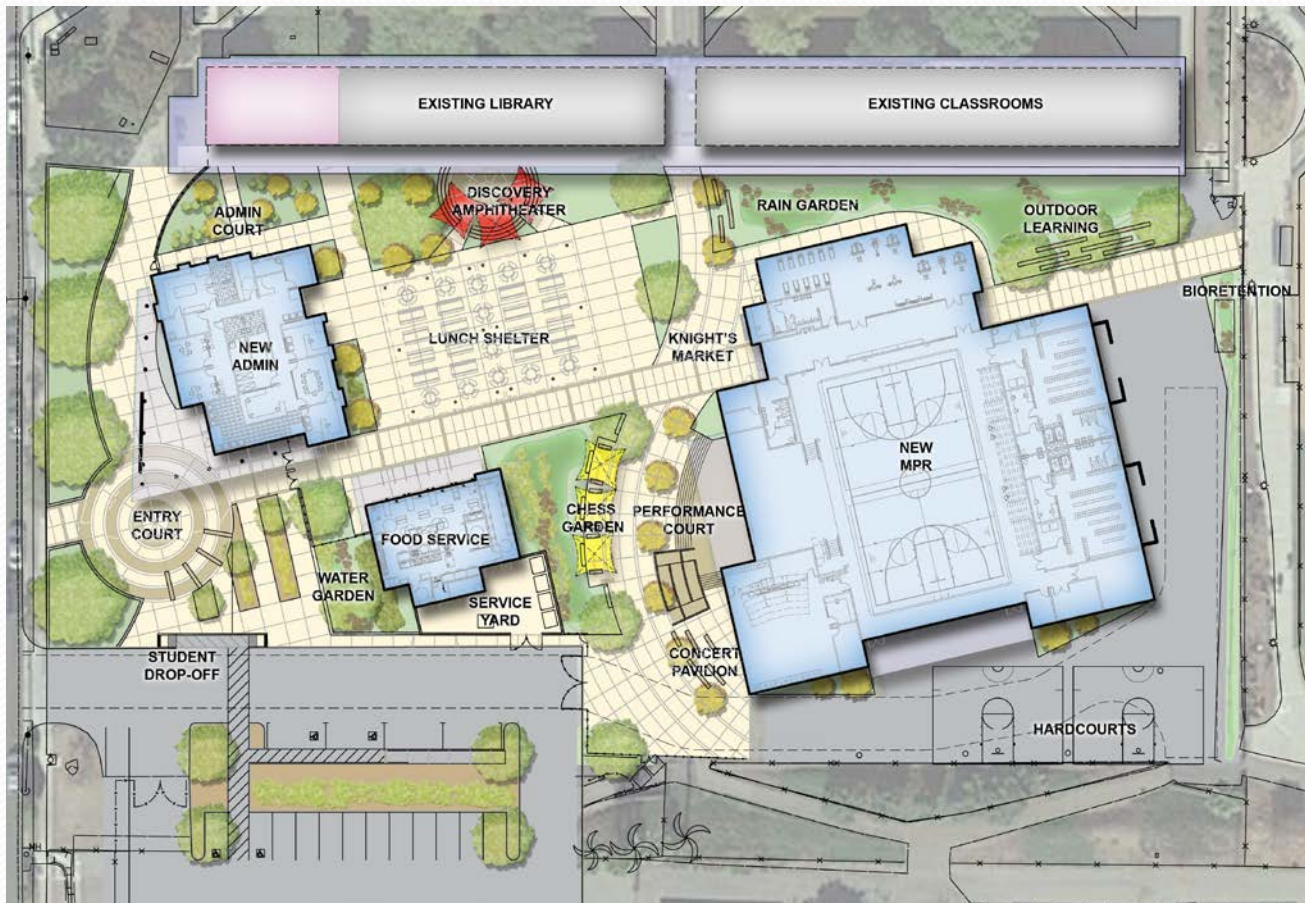
(Gym/MP, Administration & Kitchen)



Emerald Middle School

New Buildings

(Gym/MP, Administration & Kitchen)



Lexington Elementary School Rebuilding Project



Lexington Elementary School Rebuilding Project



Montgomery Middle School

New Gymnasium/MP Building & Renovations



Montgomery Middle School

New Gymnasium/MP Building & Renovations

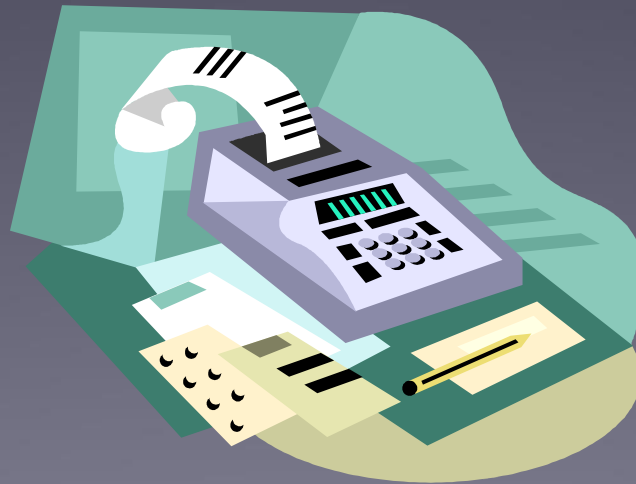


Montgomery Middle School

New Gymnasium/MP Building & Renovations



Budget Update



Budget & Expenditures

Budget vs. Commitments and Expenditures

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Budget & Expenditures

- Additional Budget Handouts:
 - Consolidated Budget Status Report Dated 6/30/14 (final year-end closing figures).
 - Budget Adjustment Report Dated 6/30/14

Member Terms

Citizens' Oversight Committee

Member Name		Term		Current Term #
First Name	Last Name	Start	End	
Karen	Bunkell	6/1/14	5/31/16	3
George	Hawkins	2/1/13	1/31/15	1
Les	Henderson	2/1/13	1/31/15	2
Dick	Nasif	6/1/14	5/31/16	2
Linda	Webb	6/1/14	5/31/16	2
Craig	Wollitz	2/1/13	1/31/15	3
Timothy	Zelt	6/1/14	5/31/16	2

Note: Regulations limit individual membership duration to **three** consecutive two-year terms

COC Member Requirements

- The Committee must include at least 7 members
 - At least one local **business** representative;
 - At least one **senior** representative;
 - At least one **parent** representative;
 - At least one **parent/PTO** representative;
 - At least one **taxpayer organization** representative;
 - Other members may represent the **community-at-large** (must live or work within the school district boundary area).

COC Meeting Calendar

Wednesday, September 24, 2014	3:30 PM
Wednesday, December 10, 2014	2:00 PM
Wednesday, March 25, 2015	2:00 PM
Wednesday, June 24, 2015	11:00 AM

Cajon Valley Union School District
Proposition D & C
Citizens' Oversight Committee



Questions?