

Citizens' Oversight Committee of the Cajon Valley Union School District

**Wednesday, September 14, 2016
4:00 p.m.**

**Cajon Valley Union School District
Professional Development Room #1
750 E. Main Street
El Cajon, CA 92020**

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome and Roll Call**
- 3. Approval of Minutes**
- 4. Project Updates**
- 5. Expenditure & Budget Reports**
- 6. COC Member Vacancies**
- 7. Ed Tech Bond Initiative – Measure EE**
- 8. Adjournment**

Next meeting: Wednesday, December 14, 2016
Cajon Valley Union School District
Professional Development Room 1
4:00 PM

**CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
6/30/2016 FINAL**

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	177,561	115,787	293,348	Add 2015/2016 interest earned.
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	475,554	162,084	637,638	Add Erate funding received thru 7/31/16
Developer Fees	777,265		777,265	
County Grant	228,057		228,057	
Deferred Maintenance	200,000		200,000	
Prop 39-Energy Efficiency	0	3,350,005	3,350,005	Estimated 5-yr Prop 39 Clean Energy Jobs Act Funding.
TOTAL	167,376,915	3,627,876	171,004,791	

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	1,200,000		1,200,000	
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 Bldg	Cajon Valley	14,630,361		14,630,361	
D-7508	HVAC	Various	6,895,000	3,781,952	10,676,952	Est. Prop 39 Clean Energy Jobs Act Funding plus bond contribution.
D-7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	4,133,000		4,133,000	
D-7511	Modernization	Rancho San Diego	4,133,000		4,133,000	
D-7512	Technology Infrastructure	Various	26,864,504		26,864,504	
D-7513	Reconstruction	Lexington	31,322,000	(204,416)	31,117,584	Project completed -- move savings to contingency.
D-7515	New Gym/MPB, Admin & Kitchen Buildings	Emerald	13,500,000		13,500,000	
D-7516	New Gym/MPB & Renovations	Montgomery	12,255,000		12,255,000	
D-7518	Erosion Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,325,186	(14,048)	1,311,138	Project completed -- move savings to contingency.
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	Blossom Valley	200,000		200,000	
D-7528	Educational Technology	Various	1,800,000		1,800,000	
D-7529	New Classroom Bldgs & Renovations	Magnolia	25,000,000	(16,444,636)	8,555,364	Transferred budget from D-7529 to D-7530 to create separate project for Magnolia.
D-7530	New Classroom Bldgs & Renovations	Various	-	16,444,636	16,444,636	Transferred budget from D-7529 to D-7530 to create separate project for Magnolia.
D-7540	Lighting Retrofit	Various	-	650,000	650,000	Prop 39 Clean Energy Jobs Act Funding
D-7541	PC Network Management	Various		195,917	195,917	Prop 39 Clean Energy Jobs Act Funding
D-7542	Vending Misers	Various		2,880	2,880	Prop 39 Clean Energy Jobs Act Funding
D-7599	Program Management	N/A	4,350,000		4,350,000	
	Contingency	N/A	3,269,355	(784,409)	2,484,946	Net change to contingency.
Totals			167,376,915	3,627,876	171,004,791	

Consolidated Budget Status Report

 Budget vs. Commitments and Expenditures
 AS OF 6-30-2016 Amended

Project Name	Budget	Commitments		Expenditures		
	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	1,200,000	866,797	333,203	855,797	11,000	344,203
D-7503 Clock Systems Upgrades	76,507	76,507		76,507		
D-7504 Playgrounds Upgrades	290,102	290,102		290,102		
D-7505 GMS Gym/MP Bldg	13,059,765	12,843,835	215,929	12,843,835		215,929
D-7506 Electrical Upgrades	930,567	930,567		930,567		
D-7507 CVMS New 2-Story Classroom Bldg	14,630,361	14,630,361		14,630,361		
D-7508 HVAC	10,676,952	10,588,036	88,916	8,437,277	2,150,759	2,239,675
D-7509 FH MPR Remodel	587,462	587,462		587,462		
D-7510 VG Modernization	4,133,000	3,097,468	1,035,532	3,097,468		1,035,532
D-7511 RSD Modernization	4,133,000	2,977,853	1,155,147	2,977,853		1,155,147
D-7512 Technology Infrastructure	26,864,504	26,630,365	234,140	26,479,546	150,819	384,959
D-7513 Lexington Reconstruction	31,117,584	31,117,584		31,112,085	5,499	5,499
D-7515 EMS Gym/MPB, Admin & Kitchen	13,500,000	12,753,562	746,438	11,477,690	1,275,872	2,022,310
D-7516 MMS Gym/MPB & Renovations	12,255,000	12,100,783	154,217	12,100,783		154,217
D-7518 Erosion Control	65,000		65,000			65,000
D-7519 Fencing	1,311,138	1,311,138		1,302,144	8,994	8,994
D-7522 Parking Lot Upgrades	219,869	219,869		219,869		
D-7524 Minor Renovations	314,945	314,945		314,945		
D-7525 Security Lighting	400,400		400,400			400,400
D-7526 Sidewalk Upgrades	500,000		500,000			500,000
D-7527 Window Replacements	200,000	5,058	194,942	2,458	2,600	197,542
D-7528 Educational Technology	1,800,000	1,800,000		1,800,000		
D-7529 MG New Classroom/Renovations	8,555,364	971,355	7,584,009	468,146	503,209	8,087,218
D-7530 New Classroom Bldgs & Renovations	16,444,636		16,444,636			16,444,636
D-7540 Lighting Retrofit	650,000	99	649,901	99		649,901
D-7541 PC Network Management	195,917		195,917			195,917
D-7542 Vending Misers	2,880		2,880			2,880
D-7599 Contingency	2,484,946		2,484,946			2,484,946
D-7599 Program Management	4,350,000	2,457,853	1,892,147	2,457,853		1,892,147
Totals	171,004,791	136,626,491	34,378,300	132,517,739	4,108,752	38,487,051

Consolidated Budget Status Report

**Budget vs. Commitments and Expenditures
AS OF 9-14-16**

Project Name	Budget	Commitments		Expenditures		
	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	1,200,000	866,928	333,072	855,797	11,131	344,203
D-7503 Clock Systems Upgrades	76,507	76,507		76,507		
D-7504 Playgrounds Upgrades	290,102	290,102		290,102		
D-7505 GMS Gym/MP Bldg	13,059,765	12,843,835	215,929	12,843,835		215,929
D-7506 Electrical Upgrades	930,567	930,567		930,567		
D-7507 CVMS New 2-Story Classroom Bldg	14,630,360	14,630,360		14,630,360		
D-7508 HVAC	10,676,952	10,626,952	50,000	10,416,372	210,580	260,580
D-7509 FH MPR Remodel	587,462	587,462		587,462		
D-7510 VG Modernization	4,133,000	3,270,068	862,932	3,120,393	149,675	1,012,607
D-7511 RSD Modernization	4,133,000	3,127,853	1,005,147	3,000,778	127,075	1,132,222
D-7512 Technology Infrastructure	26,864,504	26,658,690	205,814	26,503,928	154,763	360,577
D-7513 Lexington Reconstruction	31,117,584	31,117,584		31,117,584		
D-7515 EMS Gym/MPB, Admin & Kitchen	13,500,000	12,825,650	674,350	12,490,370	335,280	1,009,630
D-7516 MMS Gym/MPB & Renovations	12,255,000	12,187,681	67,319	12,182,858	4,822	72,142
D-7518 Erosion Control	65,000		65,000			65,000
D-7519 Fencing	1,311,138	1,311,138		1,311,138		
D-7522 Parking Lot Upgrades	219,869	219,869		219,869		
D-7524 Minor Renovations	314,945	314,945		314,945		
D-7525 Security Lighting	400,400		400,400			400,400
D-7526 Sidewalk Upgrades	500,000	7,787	492,213	7,787		492,213
D-7527 Window Replacements	200,000	5,058	194,942	2,458	2,600	197,542
D-7528 Educational Technology	1,800,000	1,800,000		1,800,000		
D-7529 MG New Classroom/Renovations	8,555,364	7,714,101	841,263	2,411,777	5,302,324	6,143,587
D-7530 New Classroom Bldgs & Renovations	16,444,636		16,444,636			16,444,636
D-7540 Lighting Retrofit	650,000	600,099	49,901	141,914	458,186	508,087
D-7541 PC Network Management	195,917		195,917			195,917
D-7542 Vending Misers	2,880		2,880			2,880
D-7599 Contingency	2,484,946		2,484,946			2,484,946
D-7599 Program Management	4,350,000	2,863,269	1,486,730	2,513,112	350,157	1,836,888
Totals	171,004,791	144,931,398	26,073,393	137,824,805	7,106,593	33,179,986

Interactive Report - Program Cashflow: Bond/Capital Improvement Program

9/14/2016

Cajon Valley Union School District

	actual FY 08-09	actual FY 09-10	actual FY 10-11	actual FY 11-12	actual FY 12-13	actual FY 13-14	actual FY 14-15	actual FY 15-16	estimated FY 16-17	estimated FY 17-18	estimated FY 18-19	estimated FY 19-20	estimated FY 20-21	Totals
Beginning Balance		34,964,874	31,629,319	33,769,616	20,443,942	15,967,760	31,280,905	19,052,589	16,584,466	2,770,646	13,540,198	7,116,008	670,608	-
Funding														
Prop D Bond Revenue	35,000,000		13,093,060		19,999,932									68,092,992
Prop D Interest	688,944	360,670	183,108	130,935	95,717	21,383								1,480,757
Prop C Bond Revenue						33,015,000	20,000,000	17,880,000		17,505,000				88,400,000
Prop C Interest						94,651	82,910	115,787						293,348
QSC Bond Revenue			4,551,940											4,551,940
State Funding													2,992,789	2,992,789
E-Rate (Technology)						76,475	399,079	79,596	82,488					637,638
Developer Fees (GMS)					777,265									777,265
County Grant Funding (MMS)							161,811	66,246						228,057
Deferred Maintenance (MMS)								200,000						200,000
Prop 39 Energy Efficiency								2,027,695	661,155	661,155				3,350,005
Total Funding	35,688,944	35,325,544	49,457,427	33,900,551	41,316,856	49,175,269	51,924,705	39,421,913	17,328,109	20,936,801	13,540,198	7,116,008	3,663,397	171,004,791
Project Needs														
D-7501 Water Line Replacement	54,892	-												54,892
D-7502 Security Cameras Upgrades	19,733	40,377	314,608	-	9,509	269,306	202,264	-	344,204	-				1,200,000
D-7503 Clock Systems Upgrades	52,284	15,239	-	-	8,984									76,507
D-7504 Playgrounds Upgrades	127,710	109,544	52,848	-										290,102
D-7505 GMS Gym/MP Bldg	-	108,670	1,237,430	3,055,807	7,795,162	640,934	5,034	798	215,930	-				13,059,765
D-7506 Electrical Upgrades	51,330	74,506	804,731	-	-	-	-	-	-	-				930,567
D-7507 CVMS New 2-Story Classroom Bldg	69,785	1,229,763	10,247,419	3,125,909	(42,515)									14,630,361
D-7508 HVAC	133	1,113,469	2,181,607	2,495,291	781,560	26,812	2,550	1,835,855	2,239,675					10,676,952
D-7509 FH MPR Remodel	40,971	487,753	58,738											587,462
D-7510 VG Modernization	1,980	46,037	13,252	263,279	2,650,181	7,473	11,266	104,000	235,533	800,000				4,133,000
D-7511 RSD Modernization			19,523	221,940	2,638,237	5,301	8	92,845	355,147	800,000				4,133,000
D-7512 Technology Infrastructure	5,189	161,589	468,322	4,028,919	10,697,627	8,625,794	2,269,119	222,986	384,959					26,864,504
D-7513 Lexington Reconstruction			-	8,164	348,351	3,695,906	21,036,366	6,023,297	5,500	-				31,117,584
D-7515 EMS Gym/MPB, Admin & Kitchen				6,825	11,270	162,690	1,420,312	9,876,593	2,022,310					13,500,000
D-7516 MMS Gym/MPB & Renovations					102,293	717,257	7,463,270	3,817,963	154,217					12,255,000
D-7518 Erosion Control							-	-	65,000					65,000
D-7519 Fencing	7,366	-	650	-	26,303	1,128,676	113,174	25,975	8,994	-				1,311,138
D-7522 Parking Lot Upgrades					44,497	175,372	-	-	-	-				219,869
D-7524 Minor Renovations						304,588	10,357	-	-	-				314,945
D-7525 Security Lighting									-	400,400				400,400
D-7526 Sidewalk Upgrades									7,787	492,213				500,000
D-7527 Window Replacements								2,458	197,542					200,000
D-7528 Educational Technology						1,791,816	8,184	-	-					1,800,000
D-7529 MG New Classroom/Renovations						-	-	468,146	7,087,218	1,000,000	-	-	-	8,555,364
D-7530 New Classroom Bldgs & Renovations								-	-	3,500,000	6,000,000	6,000,000	944,636	16,444,636
D-7540 Lighting Retrofit								99	649,901	-	-	-	-	650,000
D-7541 PC Network Management									195,917	-	-	-	-	195,917
D-7542 Vending Misers									2,880	-	-	-	-	2,880
D-7599 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	2,484,946	2,484,946
D-7599 Program Management	292,698	309,277	288,683	250,475	277,637	342,442	330,211	366,430	384,752	403,990	424,190	445,400	233,815	4,350,000
Total Project Needs	724,070	3,696,225	15,687,811	13,456,609	25,349,096	17,894,364	32,872,117	22,837,446	14,557,463	7,396,603	6,424,190	6,445,400	3,663,397	171,004,791
Ending Balance	34,964,874	31,629,319	33,769,616	20,443,942	15,967,760	31,280,905	19,052,589	16,584,466	2,770,646	13,540,198	7,116,008	670,608	0	0



**CAJON VALLEY UNION SCHOOL DISTRICT
CITIZENS' OVERSIGHT COMMITTEE**



**MEMBER TERMS
AS OF 9/14/16**

MEMBER	TERM NO	TERM
Victor Garcia	1	2/01/2015 – 1/31/2017
Les Henderson	3	2/01/2015 – 1/31/2017
Deanne Markle	1	2/01/2015 – 1/31/2017
Dick Nasif	3	6/01/2015 – 5/31/2017
Timothy Zelt	3	6/01/2015 – 5/31/2017
VACANT		
VACANT		

MEASURE EE

FREQUENTLY ASKED QUESTIONS



What Is Measure EE?

Measure EE is a \$20 million general obligation (G.O.) technology bond designed to increase Cajon Valley Union School District students' access to computers by providing a reliable, replenishable source of low-cost funding.

How Is A Technology Bond Different From A Typical G.O. Bond?

Unlike typical school bonds that are often repaid over 30 years or more, technology bonds are short-term, low-interest loans designed to match the useful life of the technology being funded. This structure allows for **more than 90 percent of every tax dollar to go directly to classroom technology**, whereas in a traditional G.O. bond, up to 50 percent of every tax dollar goes to pay interest.

What Will Be Funded By Measure EE?

The measure authorizes technology improvements in classrooms throughout Cajon Valley Union School District, including:

- Increasing student access to computers
- Upgrading and maintaining educational software in every classroom
- Providing a source of ongoing funding to keep pace with 21st century innovations

Why Is Measure EE Needed?

State funding for classroom technology has fallen short of our children's educational needs. This measure solves that problem by providing an ongoing source of locally controlled, affordable funds for classroom computers, internet infrastructure and other technological innovations at every school in the District.

How Much Will Measure EE Cost?

The measure's average tax rate is estimated to be \$13.87 per \$100,000 of assessed valuation per year (\$1.16 per month). *Assessed valuation should not be confused with market value. Assessed valuations are the value placed on the property by the County at the time a property is sold or undergoes a major renovation. It is therefore typically lower than market value.* Current projections show the bonds will be fully repaid in less than 10 years.

What Protections Are In Place To Ensure Measure EE Funds Are Used Responsibly?

An independent Citizens' Oversight Committee must review and audit all bond expenditures. By law, bond funds cannot be used to pay administrator salaries, pensions or benefits. Legal safeguards prohibit the State from taking these funds and spending them elsewhere.

