

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

October 5, 2022  
3:30 PM

Location: Zoom

[https://cajonvalley.zoom.us/j/98523981966?pwd=RVRNGtTNjYzZVdnVkd6d\\_UgvWHILdz09](https://cajonvalley.zoom.us/j/98523981966?pwd=RVRNGtTNjYzZVdnVkd6d_UgvWHILdz09)

## MEETING AGENDA

1. Call to Order
2. Welcome, Roll Call
3. Approval of Minutes
4. Budget & Project Updates
5. Member Terms
6. Discussion/Other

Next meeting: 3:30PM on April 5, 2023



## Citizens' Oversight Committee (COC)



Z %o } Œ š š W ìòXììXîîîî

h d/KE > d ,EK>K'z KE &hE îíîî ~WZKW •  
 ìóìíìíîò r š} š

d	KE ^ hd,KZ/•	KE ^ /^^h	Z D /E/E' hd ,KZ/• d/KE
E}Är	íò	îìUìììUììì	îìUìììUììì
D Œr	íó	òUììììUììì	íðUììììUììì
K šr	íõ	óUììììUììì	óUììììUììì
dKd > ^	îìUììììUììì	íîUììììUììì	óUììììUììì

	Z s Eh	yW E^ ^	&hE > E
WZKW WZK	^	íîUììììUìììXìì	íîUììììUìììXìì
/Ed Z ^d ZE	îììUõíóXíõ		íîUììììUõíóXíõ
yW E^ ^		“ óUíðòUíðòXôó	òUíðòðUòòìXðí
dKd > ^	íîUììììUõíóXíõ	óUíðòUíðòXôó	òUíðòðUòòìXðí

v µu Œ v 

•
---

 r

À ]o o o v ~&µv o v o •• v̇ µu Œ v ••WõUíòðUòòìXðí





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

D-7503	Clock System Upgrades	Various	76,507	76,507
D-7504	Playground Upgrades	Various	290,102	290,102
D-7505				

# Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

## Budget vs. Commitments and Expenditures

Project Name	Total Budget	Total Commitments	




Total Funds	35,688,944	360,670	17,828,108	130,935	20,872,914	33,207,509	20,643,800	19,961,458	2,378,331	20,881,108	516,912	397,984	112,526	25,517	-	3,927,181	173,006,716
Total Expenditures	724,070	3,696,224	15,687,811	13,456,609	25,349,096	17,894,364	32,872,117	22,837,446	12,343,607	3,812,629	4,608,830	8,431,287	6,121,122	2,382,433	2,789,069	173,006,716	
End Bal	34,964,874	31,629,319	33,769,616	20,443,941	15,967,760	31,280,905	19,052,588	16,176,600	6,211,323	23,279,802	19,187,885	11,154,582	5,145,986	2,789,070	-		

Project Schedules & Expenditures

54,892  
 1,124,637  
 76,507  
 290,102  
 13,035,706

# Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

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 Camera	4,630,360	4,630,360	-	4,630,360	-	-
10,600,802	10,600,802	-	-	-	-	-
587,462	587,462	-	-	-	-	-
4,598,383	4,598,383	-	-	-	-	-