

LEMON GROVE SCHOOL DISTRICT
Regular Meeting of the Independent Citizens' Oversight Committee

Education Center
8025 Lincoln Street
Lemon Grove, California 91945

June 26, 2013

5:00 p.m.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the office of the District Superintendent at (619) 825-5600. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability. Notification 72 hours prior to the meeting for Spanish translation services at the Board meeting may also be requested by contacting (619) 825-5600. (Si requiere servicio de traducción a español para la junta de la mesa directiva, necesita solicitar estos servicios 72 horas antes de la junta. Favor de llamar 619-825-5600.)

1. OPENING FUNCTIONS

- a. Call to Order
- b. Pledge of Allegiance
- c. Approval of Agenda Action
- d. Approval of the Minutes of the Regular Meetings of March 5, 2013 and April 24, 2013 (pp. 3-7) Action

2. HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA

Citizens wishing to address the Independent Citizens' Oversight Committee on an agenda item are asked to fill out a card and submit it to the Assistant Superintendent of Business Services

- 3. INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE'S ANNUAL REPORT PRESENTED TO THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD MAY 7, 2013 (Demaree/Selby) Information
- 4. CONSTRUCTION MANAGEMENT SERVICES AGREEMENT FOR E-RATE PRIORITY II PROJECTS WITH INFINITY COMMUNICATIONS & CONSULTING, INC. (Potter) (pp. 8-11) Information
- 5. ACCEPTANCE OF BIDS FOR PLAYGROUND PROJECTS AND SCHOOL SECURITY GATES PROJECT (Potter) Information
- 6. PROFESSIONAL SERVICES AGREEMENT WITH DAVY ARCHITECTURE FOR DIVISION OF STATE ARCHITECT (DSA) CLOSEOUT FOR VARIOUS APPLICATIONS PROPOSAL (Potter) Information
- 7. LONG RANGE FACILITY MASTER PLAN (Fine) Information
- 8. PROP W OWNER'S REPRESENTATIVE CENTRAL KITCHEN UPDATE (Fine) Information
- 9. STATUS OF STATE ALLOCATION BOARD APPLICATION (Potter) Information

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|---|--------------------|
| 10. UPDATE ON THREN FUNDS (Potter) (pp. 12) | Information |
| 11. PROPOSITION W GENERAL OBLIGATION BOND EXPENDITURE REPORT (Flores) (pp. 13-23) | Action |
| 12. SCHEDULE FUTURE MEETINGS <ul style="list-style-type: none">• Tuesday, September 17, 2013 at 5 p.m.• Tuesday, March 4, 2014 at 5 p.m.• Wednesday, April 23, 2014 at 5 p.m.• Wednesday, June 25, 2014 at 5 p.m. | Action |
| 13. ITEM(S) FOR SUBSEQUENT MEETING | Information |
| 14. ADJOURNMENT | |

LEMON GROVE SCHOOL DISTRICT

**OFFICIAL MINUTES OF THE
MEETING OF THE INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE**

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE MEETING — March 5, 2013 – The meeting of the Independent Citizens' Oversight Committee of the Lemon Grove School District was held at Lemon Grove Academy for the Sciences and Humanities (Middle), 7866 Lincoln Street, Demonstration Room #12, Lemon Grove, California, on Tuesday, March 5, 2013. Mark Gracyk (Chair) called the meeting to order at 5:05 p.m.

Committee Members Present:

William Baber (Taxpayers' Organization)
Scott Caneday (Parent, PTA, At-Large Community Member)
Thomas E. Clabby (Senior)
Cary Demaree (Parent, PTA, At-Large Community Member – Vice Chair)
Mark Gracyk (Business Community & At-Large Community Member - Chair)
Helen Ofield (At-Large Community Member)
Rosemary Putnam (Senior & At-Large Community Member)
Gerard Selby (Parent, PTA, At-Large Community Member)
Toni Shaw (At-Large Community Member)

Committee Members Absent:

Ilse Hanning (At-Large Community Member)
Emma Rios (Parent, PTA, At-Large Community Member)

District Staff Members Present:

Gina Potter, Assistant Superintendent, Business Services
Ken Fine, Proposition W, District Owner's Representative
Bret Felix, Projects and Facilities Supervisor
Joanne Branch, San Diego County Office of Education – Educational Facility Solutions Group
Michelle Flores, Account Technician

Attorney Present:

Sophie Akins, Best Best & Krieger

PLEDGE OF ALLEGIANCE – Mark Gracyk led the Pledge of Allegiance.

AGENDA – It was moved by Ofield, seconded by Clabby, and carried unanimously to approve the agenda to tour only the library and to move this tour to the end of the meeting.

MINUTES – It was moved by Ofield, seconded by Demaree, and carried unanimously to approve the minutes of the regular meeting of September 18, 2012 as presented.

HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA – None

**Independent Citizens'
Oversight Committee Minutes**

March 5, 2013

ELECT CHAIR AND VICE CHAIR

Mark Gracyk moved to nominate Cary Demaree for Chair, Mr. Demaree accepted, it was seconded by Selby, and carried unanimously to elect Mr. Demaree as Chair. Mr. Gracyk moved to nominate Mr. Selby for Vice Chair, Mr. Selby accepted, it was seconded by Baber, and carried unanimously.

BOND AUDIT BY WILKINSON, HADLEY, KING & CO., LLP

Aubrey King of Wilkinson, Hadley, King & Co. presented on behalf of Bob Wilkinson, the auditor's report through June 30, 2012. It was the auditor's opinion, "The financial statements present fairly, in all material respects, the financial position of the building fund of Lemon Grove School District as of June 30, 2012, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America." In addition to the financial audit, an audit of the building fund was performed. The auditor verified a separate building fund of the District has been established to account for the receipts of proceeds and expenditures for the period of July 1, 2011 through June 30, 2012. Through examination of the bond issue settlement statement and accounting records, the auditor verified that the net proceeds from the sale of the General Obligation (GO) bonds were recorded in the separate fund of the District. 94.6 percent of the total expenditures were selected for the year that included (invoices, purchase orders, receiving documentation, contracts, etc.) and verified that the funds expended complied with the purpose that was specified to the registered voters of the District. The District's normal purchasing (including quotations and bid requirements) and accounts payable policies and procedures were complied with. It was moved by Gracyk, seconded by Ofield, and carried unanimously to approve the bond audit as presented.

COMMITTEE MEMBER TO PREPARE ANNUAL REPORT AS SPECIFIED IN THE ICOC BYLAWS SECTION 3.(3.2)

It was moved by Gracyk, seconded by Selby, and carried unanimously for Helen Ofield and Tom Clabby to complete and present the annual report to the governing board May 7, 2013 at 6 p.m.

DISTRICT OWNER'S REPRESENTATIVE PROJECTS UPDATE

Mr. Fine shared that the furniture for the joint-use library is close to being delivered. Furniture for the school administration office will start being moved in close to March 11, 2013 and should be complete within three days. Mr. Fine passed around pictures and schematics to give the ICOC an idea of what the furniture will look like. Office staff will be moved into the new administration office over spring break. A committee member asked where the funds come from to pay for the dental furniture and equipment. Dr. Potter shared that the dental office equipment and furniture had been donated.

JRM Architecture was hired to do a feasibility study as the child nutrition department's freezers are in poor condition and we don't know if they will continue to work. Also, due to program growing there is a need to have additional cold storage bins. Dr. Potter reminded the members that the cost to modernize the central kitchen completely would be close to \$2 – \$2.5 million dollars and we only have \$500k available to fix the biggest issues. As we are moving forward, there is a ripple affect when an old building is opened up there are Division of the State Architecture (DSA) issues that we run into!

Mr. Fine reminded the members that the grand opening ceremony for the Lemon Grove Library will be Saturday, June 1st at 10 a.m. Dr. Potter also shared that there are many people working in the background to fold everything together for this historical event.

March 5, 2013

**Independent Citizens'
Oversight Committee Minutes**

DISTRICT FACILITIES SUPERVISOR PROJECTS UPDATE

Bret Felix discussed the San Altos playground as being a nice addition for preschool kids which has a final component being a chain link fence to avoid accidents. Mr. Felix shared that the district has called on Davy Architecture once again for their expertise providing us with entrance schematics to make offices safer. This design will allow for front office staff to know exactly who is coming on campuses. Dr. Potter added that the district's goal is to eliminate pass through and require visitors to go through the front office, sign-in, and wear a badge identifying that they have checked-in with the front office first. Safer campuses is the district's response to the tragedy that struck Sandy Hook Elementary School. Lastly, Mr. Felix touched on pending playground projects. A committee member asked what the life span of the playground equipment was. Mr. Felix responded that it is approximately (10) years. Dr. Potter responded to another committee members question about how the district will replace in (10) years if bond funds have been exhausted. Possibilities for deteriorated playground equipment could be through a long range facility master plan, deferred maintenance, or routine maintenance. Joanne Branch added that she has had much experience with other districts; unable to plan beyond what anyone can foresee. However, doing what is best for the kids is right.

PROPOSITION W GENERAL OBLIGATION BOND EXPENDITURE REPORT

Michelle Flores presented the expenditure report through January 31, 2013. It was moved by Ofield, seconded by Selby, and carried unanimously to approve the expenditure report as presented.

FUTURE MEETING

It was moved by Gracyk, seconded by Baber, and carried unanimously to reschedule the April 16, 2013 meeting to Wednesday, April 24, 2013 at 5 p.m. The location of the meeting is the Education Center, at 8025 Lincoln Street, Lemon Grove.

ITEM FOR SUBSEQUENT MEETING

Update on the central kitchen project

TOUR LEMON GROVE ACADEMY FOR THE SCIENCES AND HUMANITIES

Mr. Fine and Ms. Branch conducted a tour of the Lemon Grove Library.

ADJOURNMENT – Meeting was adjourned at 6:55 p.m.

Chair

Account Technician

The Lemon Grove School District does not discriminate with regard to gender, sex, race, color, religion, national origin, ethnic group, marital or parental status, physical or mental disability, sexual orientation, or any other unlawful consideration. LGSD Board Policy #0410

LEMON GROVE SCHOOL DISTRICT

**OFFICIAL MINUTES OF THE
MEETING OF THE INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE**

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE MEETING — APRIL 24, 2013 – The meeting of the Independent Citizens' Oversight Committee of the Lemon Grove School District was held at the Education Center, 8025 Lincoln Street, Lemon Grove, California, on Wednesday, April 24, 2013. Cary Demaree (Chair) called the meeting to order at 5:07 p.m.

Committee Members Present:

William Baber (Taxpayers' Organization)
Cary Demaree (Parent, PTA, At-Large Community Member – Chair)
Ilse Hanning (At-Large Community Member)
Helen Ofield (At-Large Community Member)
Rosemary Putnam (Senior & At-Large Community Member)
Emma Rios (Parent, PTA, At-Large Community Member)
Gerard Selby (Parent, PTA, At-Large Community Member – Vice Chair)
Toni Shaw (At-Large Community Member)

Committee Members Absent:

Scott Caneday (Parent, PTA, At-Large Community Member)
Thomas E. Clabby (Senior)
Mark Gracyk (Business Community & At-Large Community Member)

District Staff Members Present:

Gina Potter, Assistant Superintendent, Business Services
Michelle Flores, Account Technician

Attorney Present:

Sophie Akins, Best Best & Krieger

PLEDGE OF ALLEGIANCE – Cary Demaree led the Pledge of Allegiance.

AGENDA – It was moved by Selby, seconded by Ofield, and carried unanimously to approve the agenda as presented.

HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA – None

CREATE ANNUAL REPORT TO BE PRESENTED TO THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD MAY 7, 2013

The Independent Citizens' Oversight Committee reviewed the annual report with attachments to be presented to the Lemon Grove School District's Governing Board. It was moved by Hanning, seconded by Ofield, and carried unanimously to approve the annual report as presented and for Cary Demaree and Gerard Selby to present at the District's Governing Board meeting May 7, 2013.

In addition, the committee took action to accept amended pages 11 & 12 of the agenda previously submitted at the June 27, 2012 ICOC meeting. It was moved by Baber, seconded by Hanning, and carried unanimously to approve this amendment as presented.

**Independent Citizens'
Oversight Committee Minutes**

April 24, 2013

Committee member asked Sophie Akins to remind the members of the jurisdiction of the ICOC with regards to contracts awarded. Ms. Akins let the members know that the ICOC members do not have jurisdiction over awarding contracts; the school district's Governing Board has this authority. The ICOC members' position is to ensure that all expenditures on the financials are within the Proposition W ballot measure.

ADJOURNMENT – Meeting was adjourned at 6:04 p.m.

Chair

Account Technician

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2012-13 ERATE PROJECTS BOARD UPDATE

ERATE PRIORITY I PROJECTS

	TELECOMMUNICATIONS	INTERNET ACCESS	TOTAL
Cox	231,816	30,136	201,680
Verizon	193,531	25,159	168,372
SunWireless	234,578	30,495	204,083
SchoolWires	18,000	2,340	15,660
TOTAL	677,925	85,790	574,135

PRIORITY I
Telecommunications
Internet Access

ERATE PRIORITY 2 PROJECTS

PRIORITY 2

Internal Connections

Internal Connections Maintenance

- Structured Cabling (upgrade of cabling to CAT 6) – LGA-M
- Network Electronics (wireless) – LGA-M
- Telephone System Upgrade - Districtwide

PRIORITY 2 PROJECT: STRUCTURED CABLING AT LGA-M

*Structured Cabling
LGA-M Bid/RFP
#0289-10C.1*

*LGSD Board
awarded
construction
contract to AAA
Solar Electric, Inc.
on 3-22-11*

*Delay in ERATE
funding
authorization until
1-16-13*

Contractor	Total Contract Amount	District Project Cost w/ District Erate portion & Design Services Fee
AAA Solar	163,095	23,401

Examples of Scope of Work:

- Voice & data cables/outlets
- 2 floor mount racks & associated equipment, including wire management, wall mount ladder tray, etc.
- Homerun all new voice & data Cat6A cables to new floor mount
- Install, terminate, and test all new connections
- Provide 1 new MM12 fiber optic cable
- Provide cable for wireless access point
- Various ceiling mount dual data outlets

**PRIORITY 2 PROJECT:
LGA-M NETWORK ELECTRONICS**

Contractor	Total Contract Amount	District Project Cost w/ District ERate Portion, Design Fee, & Construction Management
AMS.Net	299,315	58,620

- District published RFQs for Project No. 0289-10C.2 Network Electronics for LGA-M
- Agreement between AMS.Net & LGSD Board approved on 3-16-11
- Delay in ERATE funding authorization until 1-16-13
- **Scope of Work:**
 - Removal of existing data network switches
 - New Cisco Data Center & Power-Over-Ethernet switch installation will include installation of switches, & UPS's into existing rack locations
 - 10 Gigabit backbone platform
 - Platform linked via copper 1 Gigabit links Reconnect all patch cords to new switches

**PRIORITY 2 PROJECT:
DISTRICTWIDE TELEPHONE SYSTEM UPGRADE**

*District published
RFQ for Project No.
0289-10C.3 –
Telephone Systems
Upgrade for LGSD*

*Agreement between
LGSD & Scottel
Voice & Data, Inc.
D/B/A Black Box
Network Services –
Board approved on
3-17-13*

*Delay in ERATE
funding
authorization until
1-16-13*

Contractor	Total Contract Amount	District Project Cost w/ District ERATE Portion, Design Fee, & Construction Management
Scottel/Blackbox	347,577	93,658

Scope of Work:

- 11 existing systems require upgrade; 10 telephone systems & 1 district office located messaging system
- Provide Avaya Partner Assurance Support Services Plus Program coverage for each of the 11 telephone systems & call messaging system
- Telephone systems upgrades

Project Administration, Inspection, & ERate Application Management

Infinity

Project Administration & Inspection

- Constructability Review
- Pre-Construction Planning & Documents
- Project Schedule
- Onsite Inspections
- Work with Contractors
- Project Close-Out
- Post-Construction Paperwork

ERate Application Management

Design Services

Prop W Owner's Representative

- E-Rate District Wide Telephone System
- E-Rate Network Electronics
- LGA Middle Dental Clinic
- Central Kitchen feasibility and planning
- District Long Range Master Facilities Plan
- Other (TBD)

Thren Funds Update

Library Costs	
Total cost of library construction	4,762,955
Total cost of library FF&E	373,640
Total Library Expenditures	5,136,595

Thren Accounting	
Total Thren Funds	940,964
Library FF&E	-373,640
Thren allocation towards library construction	-567,324



Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 05/31/2013)

Budget vs. Commitments and Expenditures

Project Name	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	Remaining Against Budget	Total Expenditures	% Budget Spent
(1) Districtwide - Plumbing Infrastructure	8,747	100.0%	8,747	0	8,747	100.0%
(10) CK - CNS Central Kitchen	500,000	6.0%	29,974	470,026	16,288	3.3%
(10) Districtwide - Promethean Boards	100,000	48.9%	48,930	51,070	48,424	48.4%
(10) Districtwide - Districtwide Reconfiguration	7,534	100.0%	7,534	0	7,534	100.0%
(10) LGA - LGA DG Track	300,000	0.0%	0	300,000	0	0.0%
(10) LGMS - Network Electronics	47,890	100.0%	47,890	0	0	0.0%
(10) LGMS - Dental Clinic	30,000	57.6%	17,284	12,716	16,231	54.1%
(10) VLMA - Locker Rooms/Front Office	63,383	100.0%	63,383	0	63,383	100.0%
(10) VLMA - Athletic Field	320,000	99.3%	317,850	2,150	317,850	99.3%
(12) Districtwide - Playground Equipment	484,168	99.9%	483,884	284	370,238	76.5%
(13) Districtwide - Safety/Security Communications	6,991	100.0%	6,991	0	6,991	100.0%
(13) Districtwide - Safety/Security Phone System Upgrade	98,885	100.0%	98,885	0	17,379	17.6%
(13) Districtwide - Safety/Security (Gates,Fences,School Office Entry Ways)	448,000	62.2%	278,525	169,475	20,250	4.5%
(13) GA - Safety/Security Fence	13,000	100.0%	13,000	0	13,000	100.0%
(13) MV - Safety/Security Fence	14,979	100.0%	14,979	0	14,979	100.0%
(13) SA - Safety/Security Playground	21,433	100.0%	21,433	0	21,433	100.0%
(13) VLMA - Safety/Security Fence	4,074	100.0%	4,074	0	4,074	100.0%
(14) COPs/Solar - Debt Repayment	4,263,259	100.0%	4,263,259	0	4,263,259	100.0%
(5) Palm MS - Locker Rooms	40,311	100.0%	40,311	0	40,311	100.0%
(6) Districtwide - DSA Closeout DW	25,000	82.0%	20,500	4,500	3,078	12.3%
(6) GA - Fire Hydrant	42,397	100.0%	42,397	0	42,397	100.0%
(6) VLMA - Playground Paving	6,915	100.0%	6,915	0	6,915	100.0%
(7) Districtwide - ADA Upgrades	50,000	40.1%	20,045	29,955	20,045	40.1%
(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	11,266,781	99.8%	11,248,927	17,854	11,193,075	99.3%
Districtwide - Long Range Fac Msir Plan	31,000	99.7%	30,910	90	22,520	72.6%
Prop W - Bond Issuance Expenses	739,624	100.0%	739,624	0	739,624	100.0%
Prop W - Bond Management	821,798	39.7%	326,123	495,675	311,865	37.9%
Thren - (Virginia Spencer) Library Funds	0	0.0%	0	0	0	0.0%
Totals	19,756,168	92.2%	18,202,373	1,553,795	17,589,889	89.0%

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:		Lemon Grove School District		County:		San Diego		Project Number:		Prop W - Bond Management		Reporting Period: 9/1/2012 - 1/31/2013													
Project Warrant Report (SAB 1844)		Payee		Warrant Number		Fund Code		Object Code		Site		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furr & Equip (F)		Description / Purpose			
09/30/12	Lemon Grove School District			Sept 2012 W	21-39	6200-050		2,712.50															Sept 2012 Payroll Account/Bond Clerks		
09/30/12	Lemon Grove School District			Jul-Aug 2012 W	21-39	6200-050		9,239.20															July 2012 Payroll Owner's Rep		
10/05/12	FastSigns			12-097792	21-39	6200-050		144.57															Banner for Prop W Projects "Thank you for supporting our Students"		
10/12/12	Best, Best & Krieger LLP			12-101522	21-39	6200-050		856.80															Legal services rendered through Sept 30, 2012		
10/31/12	Lemon Grove School District			Oct 2012 W	21-39	6200-050		2,584.52															Oct 2012 Payroll Account/Bond Clerks		
10/31/12	Lemon Grove School District			Sept 2012 W	21-39	6200-050		3,695.67															Sept 2012 Payroll Owner's Rep		
11/06/12	State Board of Equalization			T6PEGL	21-39	6200-050		20.02															State Fair-ribbon-cutting supplies		
11/07/12	Mission Federal Credit Union			12-116645	21-39	6200-050		287.09															Ribbon Cutting Ceremony Supplies for Prop W Projects		
11/30/12	Lemon Grove School District			Nov 2012 W	21-39	6200-050		2,584.52															Nov 2012 Payroll Account/Bond Clerks		
12/21/12	Lemon Grove School District			Dec 2012 W	21-39	6200-050		2,724.93															Dec 2012 Payroll Account/Bond Clerks		
12/21/12	Lemon Grove School District			Oct-Nov 2012 V/	21-39	6200-050		7,622.32															Oct-Nov 2012 Payroll Owner's Rep		
01/31/13	Lemon Grove School District			Jan 2013 W	21-39	6200-050		2,724.93															Jan 2013 Payroll Account/Bond Clerks		
01/31/13	CA Dept of Education			12-139664	21-39	6200-050		4,065.72															Review of plans and specifications of L.GMS related to application for additional state funding		
Totals																								Total Project Costs:	
																								38,811.11	
																									38,811.11

AMEND PAGE 43 REPORTED AT
3/5/13 ICOC MEETING (not allowable
Prop W charges)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period: 2/1/2013 - 5/31/2013													
Lemon Grove School District		San Diego		919		(10) CK - CNS Central Kitchen													
Project Warrant Report (SAB 184a)		Fund Code		Object Code		Site (A)		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip (F)		Description / Purpose	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose								
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		314.60					Legal Services rendered through Feb 28, 2013								
05/30/13	JRM Architecture, Inc	12-187308	21-39	6200-015		14,143.62					Feasibility Study - Planned & Programming Services for Central Kitchen project								
Totals						14,458.22	-	-	-	-	Total Project Costs: 14,458.22								

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		910		2/1/2013 - 5/31/2013					
Project Warrant Report (SAB 184a)				(10) Districtwide - Promethean Boards							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
02/01/13	Lemon Grove School District	JV 38 W	21-39	6200-076			29.08				Move payroll reclass (from 905 STEM/Library to 910 Promethean Boards)
04/11/13	Division of State Architect	12-165812	21-39	6200-020		2,096.76					DSA Fees Structural Safety SM/VLMA #04-111523
05/23/13	Division of State Architect	12-183722	21-39	6200-020		796.56					DSA Fees Structural Safety Palm Middle Promethean Boards #04-111715
05/30/13	Division of State Architect	12-187311	21-39	6200-020		647.84					DSA Fees Structural Safety MH Promethean Boards #04-111713
Totals					-	3,541.16	29.08	-	-	-	Total Project Costs:
											3,570.24

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		904		2/1/2013 - 5/31/2013					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/21/13	Dave Bang Associates, Inc.	12-147067	21-39	6400-000						9,519.31	Furnish and install 4 interactive panels at San Altos preschool playground
02/28/13	Legend Fence Corp.	12-150120	21-39	6200-076			900.00				35 more feet of black vinyl coated chain link fence around San Altos preschool playground
04/29/13	San Diego Neighborhood Newspapers	12-173024	21-39	6200-050		637.00					Notice Inviting Bids in EC Californian on April 4 and 11, 2013 (Playground Projects Bid #13-14-001W)
04/29/13	Best, Best & Krieger LLP	12-173022	21-39	6200-050		411.40					Legal Services rendered through March 31, 2013
Totals					-	1,048.40	900.00	-	-	9,519.31	Total Project Costs:
											11,467.71

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Date:					
Lemon Grove School District		San Diego		922		2/1/2013 - 5/31/2013					
Project Warrant Report (SAB 184a)				(13) Districtwide - Safety/Security (Gates, Fences, School Office Entry Ways)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/11/13	Davy Architecture	12-165811	21-39	6200-015		8,307.44					Security Gates/Fencing Project Const Docs 30% Complete Plus Reimbursables - Architectural Services
04/15/13	Division of State Architect	12-167078	21-39	6200-020		650.00					Security Gates/Fencing Project DSA Plan Check Fee
04/15/13	Mayer Reprographics	12-167079	21-39	6200-050		183.00					2 Copies of plans/drawings Security Gates/Fencing Project
04/24/13	Mayer Reprographics	12-171137	21-39	6200-050		118.26					1 Copy of plans/drawings VLMA Entry Way Project (FMOT copy)
04/29/13	San Diego Neighborhood Newspapers	12-173024	21-39	6200-050		623.00					(1) Notice Inviting Bids Ad in EC Californian April 4 and 11, 2013 (Security Gates/Fencing Project Bid #13-14-002W)
04/29/13	Best, Best & Krieger LLP	12-173022	21-39	6200-050		629.20					Legal Services rendered through March 31, 2013
05/16/13	Davy Architecture	12-179889	21-39	6200-015		2,803.17					Security Gates/Fencing Project Const Docs 40% Complete Plus Reimbursables - Architectural Services
Totals						13,314.07	-	-	-	-	Total Project Costs:
											13,314.07

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Date:					
Lemon Grove School District		San Diego		921		2/1/2013 - 5/31/2013					
Project Warrant Report (SAB 184a)		(6) Districtwide - DSA Closeout DW									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
02/11/13	Mayer Reographics	12-143237	21-39	6200-050		201.00					Copy of plans and disk to DSA Project #'s 64382 (Softball Field Lighting Poles, 1998) and 51024 (LGA Elem Media Center & Restrooms, 1996)
04/17/13	Division of State Architect	12-168845	21-39	6200-020		500.00					Re-opening/re-examination fee Project #04-103283 (Palm MS Modernization, 2006)
Totals					-	701.00	-	-	-	-	Total Project Costs: 701.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:

Lemon Grove School District

San Diego

County:

Project Number: 911

Project Name: (7) Districtwide - ADA Upgrades

Report Period: 2/1/2013 - 5/31/2013

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
02/07/13	Davy Architecture	12-141069	21-39	6200-015		634.63					San Altos ADA Sidewalk Task 3 Constr Admin 50% Complete - Architectural Services
03/07/13	Davy Architecture	12-151517	21-39	6200-015		1,259.63					San Altos ADA Sidewalk Task 3 100% Complete Constr Admin plus reimburseables - Architectural Services
Totals						1,894.26	-	-	-	-	Total Project Costs: 1,894.26

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number:		905		Report Period: 2/1/2013 - 5/31/2013	
Project/Warrant Report (SAB 184a)		Lemon Grove MS - STEM Conversion/Joint Use Library		Project Name:		(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library		Project Number:		905		Report Period: 2/1/2013 - 5/31/2013	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
02/01/13	State Board of Equalization	T93887	21-39	6400-000						1,805.40	Sales Tax for 12 Think Pad Carts ordered from School Outfitters PO 82021		
02/07/13	Lemon Grove School District	JV 38 W	21-39	6200-076			(29.08)				Move payroll reclass (from 905 STEM/Library to 910 Promethean Boards)		
02/07/13	SimplexGrinnell	12-141070	21-39	6200-076			1,579.89				Service to Fire Alarm System at SM (DSA closeout related to LGA Project)		
02/11/13	Alliance Engineering of CA, Inc	12-143236	21-39	6200-015		515.20					DSA Review and Closeout of San Miguel DSA #04-101015		
02/28/13	Lemon Grove School District	Feb 2013 W	21-39	6200-076			1,744.71				Feb 2013 Payroll Maint Asst (Thru 2/8/2013)		
02/28/13	School Space Solutions	12-150119	21-39	6400-000						192,719.13	Furniture for the Joint-use Library		
03/13/13	Best, Best & Krieger LLP	12-154912	21-39	6200-050		72.60					Legal services rendered through Feb 28, 2013		
03/20/13	Maas-Rowe Carillons, Inc.	12-158179	21-39	6400-000						11,975.00	Carillon Digital Bell System (Chimes)		
03/21/13	Mission Federal Credit Union MasterCard	12-158828	21-39	6200-076			911.25				3 Ergonomic keyboard trays for LGA Middle administration offices (Vendor: Pacific Ergonomics)		
03/22/13	School Space Solutions	12-159557	21-39	6400-000						34,234.75	Furniture for LGA Middle Admin Building		
03/27/13	AAA Solar	12-161083	21-39	6200-076			40,230.97				Structure Cabling Project DSA #04-111645 100% Complete		
04/11/13	Air America Testing	12-165810	21-39	6200-076			259.00				Asbestos testing and analysis (roof at LGA Middle)		
04/24/13	Promethean, Inc.	12-171136	21-39	6400-000						8,945.40	(2) Promethean boards (Multi-purpose Room and Teacher Training Room)		
04/29/13	Rusco, Inc.	12-173023	21-39	6400-000						7,150.96	Furnish and install 20 lockers in PE locker rooms		

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period:						
Lemon Grove School District		San Diego		905		2/1/2013 - 5/31/2013						
Project Warrant Report (SAB 184a)				(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/08/13	Grainger	12-176244	21-39	6200-076			616.72				Library's Multi-purpose room staging area	
05/30/13	Dell Enterprises Corp	12-187310	21-39	6200-076			658.80				Plaque - "Travels of School Bell" to be mounted under bell tower	
05/31/13	School Space Solutions	12-188254	21-39	6400-000						155,430.25	Furniture for the Joint-use Library	
05/31/13	School Space Solutions	12-188254	21-39	6400-000						854.13	LGA Middle Admin Buiding Health Clerk Work Station	
05/31/13	School Space Solutions	12-188254	21-39	6400-000						443.61	Friends of the Library desk return to address ADA accessibility	
Totals							587.80	45,972.26	-	-	413,558.63	Total Project Costs:
											460,118.69	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:

Lemon Grove School District
Project Warrant Report (SAB 184a)

County:

San Diego

Project Number:

Prop W - Bond Management

Report Period: 2/1/2013 - 5/31/2013

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
02/07/13	Wilkinson Hadley King & Co. LLP	12-141071	21-39	6200-050		3,200.00					Prop W Bond Audit 2012
02/28/13	Lemon Grove School District	Dec-Jan 2013	21-39	6200-050		8,315.27					Dec-Jan 2013 Owner's Rep
02/28/13	Lemon Grove School District	Feb 2013 W	21-39	6200-050		2,724.92					Feb 2013 Account/Bond Clerks
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		1,315.83					Legal services rendered through Feb 28, 2013
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		1,297.77					Legal Services rendered through Feb 28, 2013
03/29/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		2,572.78					Mar 2013 Account/Bond Clerks
03/29/13	Lemon Grove School District	Feb 2013 W	21-39	6200-050		3,926.65					Feb 2013 Owner's Rep
03/29/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		3,144.11					Mar 2013 Maintenance Assistant
04/25/13	Best, Best & Krieger LLP	12-171649	21-39	6200-050		871.20					Legal Services rendered through March 31, 2013
04/30/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		2,572.78					Apr 2013 Account/Bond Clerks
04/30/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		3,695.67					Mar 2013 Owner's Rep
04/30/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		3,296.25					Apr 2013 Maintenance Assistant
05/30/13	Best, Best & Krieger LLP	12-187309	21-39	6200-050		2,237.62					Legal Services rendered through April 30, 2013
05/31/13	Lemon Grove School District	May 2013 W	21-39	6200-050		2,724.92					May 2013 Account/Bond Clerks
05/31/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		4,619.60					Apr 2013 Owner's Rep
05/31/13	Lemon Grove School District	May 2013 W	21-39	6200-050		3,296.26					May 2013 Maintenance Asst
Totals					-	49,811.63	-	-	-	-	Total Project Costs:
											49,811.63