

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

Lemon Grove Academy (Middle)
Administration Office – Training room
7866 Lincoln Street
Lemon Grove, California 91945

September 17, 2014

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
- d. Approval of the Minutes of the Regular Meeting of June 25, 2014 (pp. 2-7) Action
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. WELCOME NEW INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE MEMBERS (Potter) Information
- 4. ELECTION OF VICE CHAIR (Potter) Action
- 5. PROPOSITION W GENERAL OBLIGATION BOND EXPENDITURE REPORT (Flores) (pp. 8-19) Action
- 6. PROJECT UPDATES (Felix) Information
- 7. MEASURE R (Potter) Information
- 8. ITEM(S) FOR SUBSEQUENT MEETING Information
- 9. ADJORNMENT

Optional: Dental Clinic will be open to tour

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LEMON GROVE SCHOOL DISTRICT

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

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE MEETING — JUNE 25, 2014 – The regular 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, June 25, 2014. Cary Demaree (Chair) called the meeting to order at 5:00 p.m.

Committee Members Present:

William Baber (Taxpayers' Organization) – (left at 6:45 p.m.)
Thomas Clabby (Senior & At-Large Community Member)
Cary Demaree (Parent, PTA, At-Large Community Member – Chair)
Mark Gracyk (Business Community – At-Large Community Member)
Ilse Hanning (At-Large Community Member)
Gerard Selby (Parent, PTA, At-Large Community Member) – (left at 6:15 p.m.)
Toni Shaw (At-Large Community Member)

Committee Members Absent:

Helen Ofield (At-Large Community Member – Vice Chair)
Rosemary Putnam (Senior & At-Large Community Member)

District Staff Members Present:

Larry Loschen, Official Board Representative
Gina Potter, Deputy Superintendent
Bret Felix, Projects & Facilities Supervisor
Joanne Branch, SDCOE FACJPA – Prop W Project Manager
Michelle Flores, Account Technician

Attorney Present:

Ty Dorward, Best Best & Krieger

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

AGENDA – Thomas Clabby requested agenda item 1.d. be moved after agenda item 7., it was moved by Hanning, seconded by Baber to approve the change in the agenda. The motion was called for with the following results: Ayes – Baber, Clabby, Demaree, Gracyk, Hanning, Selby, Shaw; Nays – none; Absent – Ofield, Putnam. The motion carried.

HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA – None

June 25, 2014

Independent Citizens' Oversight Committee
Minutes

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE'S ANNUAL REPORT PRESENTED TO THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD MAY 13, 2014 - Cary Demaree thanked Dale Scott (financial advisor) & Dr. Gina Potter for informing the Independent Citizens' Oversight Committee (ICOC) on bond reauthorization information. This reauthorization is important due the drop in assessed valuations which has made it not possible to issue Series C and D for several years into the future.

Dr. Potter thanked Helen Ofield and Mr. Demaree for drafting the ICOC annual report, PowerPoint with pictures, and presenting to the Governing Board; Mr. Demaree added it was well received.

UPDATED BYLAWS SECTION 5.5 TERM - At the last ICOC meeting members took action to amend the length of each term to three years and for no more than three consecutive terms. The Governing Board accepted and approved the revision. This agenda item is also to report out officials. Dr. Potter expressed that the member(s) resigning have family commitments and turning in a letter of resignation is acceptable. The district has posted to fill the vacancy(s) per bylaws.

STATE ALLOCATION BOARD PROJECT UPDATE - A few months ago the district contracted with the San Diego County Office of Education Facilities Joint Powers Authority (SDCOE FACJPA). Joanne Branch is pleased to bring another design build approach to projects. Similar to the Lemon Grove Academy joint-use library project for the best price. Ms. Branch presented her report (see attached). The newly hired information technology (IT) director has been very helpful with defining the scope of work for the wireless project at several school sites. Bret Felix can work directly with designer and builder. With the maintenance director's assistance, this will ensure that the right team is in right position to get projects done as inexpensive as possible. Ms. Branch shared that the balance of funds allocated to get wireless to as many sites as possible.

They're looking to upgrade Vista La Mesa Academy's domestic water system. Monterey Height's legacy is quite extensive and quite expensive; we're not sure if we have the right amount of money. The Division of State Architecture (DSA) is requiring the district to start over not according to old plans. We'll need to resubmit all new applications. Mr. Clabby asked if the windows are being addressed. Ms. Branch said only the old project. However, the district has a separate project for the windows.

Lemon Grove Academy's final costing for the physical education athletic field scope is underway. We're working with directors and coaches as well as the Governing Board to submit pricing to Cabinet for direction.

Mount Vernon's dual immersion expansion; the goal to add buildings that are functional for 7th & 8th grade students.

District Office – Technology Center: There was a water intrusion issue during heavy rains. The water came from below not from above. There are also structural building issues. The IT director's direction is to cap the roof and look under; moving ahead to repair deficiencies.

Human Resources: Ground is settling and the building is sinking. The maintenance director confirmed the building is accessible and sound. The goal is to work on projects together and act on as a whole.

Central Kitchen: This is our priority; DSA delayed a month and half which caused construction to be delayed past the beginning of summer. We had to budget in a few extra items per DSA to be sure the kitchen will be correct to operate as a commercial kitchen. Ms. Branch added that they are working additive alternates to see bidding is an awardable contract to get the district as much as possible that is needed.

STATE ALLOCATION BOARD PROJECT UPDATE CONTINUED - Dr. Potter shared the importance to do certain projects like the wireless for six schools, athletic field, central kitchen and that they go hand in hand as the cost is coming in higher than the allocation with the State Allocation Board (SAB) money. Due to Ms. Branch and team with contractor to districts team to ask us to redefine scope and do carve outs as additive alternates for bids. An example: the wireless was at \$1.5 M now it's at \$2.2M that's an outrageous amount of money and there is not enough in Prop W coughers to reach. Ilse Hanning asked what the kitchen and the athletic field overages are. Dr. Potter assured that Ms. Branch and the contractor are working one at a time; it's difficult to piece meal and say what we're off by. Ms. Hanning asked what scope we can afford; do we phase in projects for a longer period of time. Ms. Branch shared that Dr. Potter has challenged the FAC JPA to team up with the contractor and architect to wrap around all of them and down scope per Cabinet & Governing Board. Ms. Hanning agreed that the phase in is a good alternative. This doesn't cut projects just not in same time frame. Ms. Branch added that the wireless will absolutely be phased in. The bigger challenge is what phases make sense; the idea is not to do something that has to be redone.

Ms. Branch will take advantage of latest phase of technology. Having phases is beneficial to any large organization. Hopefully bond reauthorization helps. Mr. Demaree asked if the timetable will stay initially for the wireless. Ms. Branch gave a date of January 2015. Mark Gracyk asked if Ms. Branch was confident. Yes, with challenges. The IT director is working with Cabinet as to what that means to testing. Ms. Branch continued that the proper power and dust control is very important to ensure no failures. Out of budget and we need to identify infrastructures and have everyone involved there at the same time looking at the same spaces evenly at all sites. Cost and scope identify what is left to purchase access points, system, etc. Important to have uninterrupted power supply not after, before. Ms. Branch is bringing all that they've learned with other districts to share and avoid issues and address. Mr. Demaree wanted to know if the timeline of January 2015 will affect the readiness due to Common Core in early spring.

Mr. Gracyk mentioned that this is the first time he heard of the Human Resources building. Ms. Branch stated that there was a prioritization session presented with many projects. We recently secured three classrooms for \$1 from another district and we move them. Bill Baber asked why the other district was selling and Ms. Branch explained that the other district is building permanent structures. The district added 7th grade to Mount Vernon dual immersion expansion this year. Mount Vernon only goes to 6th grade when you add a grade we needed more classrooms. The following year 8th grade will be added. The handout that Ms. Branch has is a list of projects that are overseen by the SDCOE FAC JPA and are dually funded in an effort to not have multiple people managing multiple projects. The dual immersion addition of classrooms at Mount Vernon is being funded out of the district's building fund, which is separate from Proposition W. Additionally, at technology center heavy rain and the back wall caused a couple of feet of water that intruded through the wall. All districts servers sit on the other side of the wall.

The district filed an insurance claim to reimburse the repair of the wall. Ms. Branch explained that on her list of construction projects she is managing under the SDCOE FAC JPA contract that not all of the projects are funded with Prop W funds. Dr. Potter asked Ms. Branch to add a column to her list of construction projects indicating the funding source for each construction project. Ms. Branch shared that the SAB eligibility was based on LGA campus being a certain age being modernized & library. That project was able to get successful reimbursement. District allowed these funds to go back to Prop W funds spent on that project. Once funds came back the Governing Board determined a priority list for Prop W funds.

STATE ALLOCATION BOARD PROJECT UPDATE CONTINUED - Dr. Potter mentioned that the district has also added to the SDCOE FACJPA list of projects to navigate the energy jobs act funds, given to schools across the state, requirements to secure along with 49 page guidelines; very complicated. Ms. Branch stated that the district did not know they would get the SAB money. Dr. Potter shared that the district was not aware of SAB application process thus Ms. Branch applied with the help of staff. Mr. Selby asked if SAB is ongoing. The Governor's recently approved budget may see more eligibility programs over subscribed if the state chooses on the November ballot to refresh modernization reconstruction funds; looking to augment bond funds with any other funds. Dr. Potter would like a rebate on the wireless!

Mr. Baber asked if all pipes for the domestic water supply are to be replaced. Ms. Hanning wanted to know if the pipes had ever replaced since 1940's. Ms. Branch shared that all pipes that have never been replaced will be replaced. Mr. Baber wanted to know who would be responsible for the sewer; district or city. The city replaces to property line as they fail. There is not enough money to completely replace. Each district needs to do the right thing since deferred maintenance was eliminated by the state as a categorically funded program when the Local Control Funding Formula was established. Mr. Clabby noted that stakeholders see common water leakage on roofs, pipes breaking, windows falling out; that to me is criminal. I'm a property owner and if wrong I fix. The district should allocate more toward maintenance to extend lifetime. My son went to MH school and still it is not ADA approved. 60 years in existence not ADA; if a child falls we are liable. Ms. Branch noted that she is not aware of any school that is ADA compliant statewide. Mr. Clabby, "It is still a federal requirement." It is being neglected and would like to see addressed. Lack of allocation of maintenance means take money from somewhere else to fix.

Dr. Potter asked Ms. Branch to attend the ICOC meetings and bring construction project updates. Mr. Demaree thanked Ms. Branch and Dr. Potter for bringing updates. Ms. Hanning feels that this is icing on the cake to have SDCOE FACJPA. SDCOE FACJPA has over 100 years of experience and they take challenges back to their team for input.

LIBRARY PARKING LOT UPDATE - Mr. Felix explained that the City of Lemon Grove and the school district discussed library parking during their monthly City/District Collaboration Meeting on May 13. There were many interesting options with the collaboration team. Questions came up on funding and who wants to pay for what. Quick fixes were addressed by identifying where to park with hash tags on both sides of school lane. There is a sign posted near the front of library. The VFW was identified for potential student drop off. Possible overflow library parking at the fire station was discussed by the city. Ms. Hanning counted and identified about (13) spaces as library overflow. There was discussion on what parking was available at the old library. Now there is more space however, busier traffic. Mr. Clabby asked if ICOC needs to take any action and Dr. Potter reminded the ICOC that they don't have oversight for the library. The district has a high regard for Rosemary Putnam's dedication on this matter.

EDITED RESOLUTION OF THE BOARD OF TRUSTEES OF THE LEMON GROVE SCHOOL DISTRICT ORDERING AN ELECTION TO REAUTHORIZE THE ISSUANCE OF SCHOOL BONDS - The edited version went to the Governing Board June 10, 2014 passed out final product the deep discussion amongst members. The Governing Board took action to approve reauthorization of balance of \$10 million however, they made some amendments. Minutes from the last ICOC meeting were read by the Governing Board and they greatly appreciate the comments from members, Mr. Baber's questions, as well as Mr. Scott's information (see attached amended resolution).

EDITED RESOLUTION OF THE BOARD OF TRUSTEES OF THE LEMON GROVE SCHOOL DISTRICT ORDERING AN ELECTION TO REAUTHORIZE THE ISSUANCE OF SCHOOL BONDS CONTINUED - Mr. Selby noticed twice the reference to maintenance; he doesn't believe it's actually for maintaining. Ty Dorward stated that the individual word is permissible. A member of the public would challenge the exact expenditure. The district has no intentions of violating the Prop W ballot language. Mr. Baber asked if this resolution was already done. Dr. Potter deferred to Mr. Loschen to assist. Mr. Loschen added that if the ICOC has recommendations they should be shared with the Board. Mr. Baber added that if this resolution was brought to the taxpayer's association, they would oppose as the resolution reads. Mr. Gracyk wanted to know if the resolution was crafted by Dale Scott. The resolution was done by the attorney, Chick Adams, who works with Dale Scott.

The ICOC requested staff ask Dale Scott what the cost of issuance would be for the reauthorization bond? Discussion then included clarifying information for voters regarding the reauthorization bond, considerations regarding the removal of software from the project list, the longevity of playground structures.

The ICOC made editing recommendations to the Board approved Resolution No. 13-14-21 Ordering an Election to Reauthorize the Issuance of School Bonds on the November 4, 2014 ballot. The amendments included the omission of the words "maintain" and "maintenance" with the inclusion of words such as "replace" and "upgrade"; the addition of the word "permanent" in front of playground equipment; the removal of the software section of the project list and the movement of "telecommunications equipment" to be listed under the sub-heading Devices and Technology Systems. ICOC asked that staff bring their recommendations to the next Board meeting on July 22, 2014.

MINUTES - Mr. Clabby asked about the cost to vendor DFS flooring for carpet. Mr. Felix stated that the original selection was a bad choice of color much staining. Mr. Gracyk asked about flooring guarantee. Mr. Felix added heavy cleaning due to high traffic. Ms. Hanning mentioned that the color was a mistake.

It was moved by Hanning, seconded by Gracyk to approve the expenditure report as presented. The motion was called for with the following results: Ayes – Clabby, Demaree, Gracyk, Hanning, Shaw; Nays – none; Absent – Baber, Ofield, Putnam, Selby. The motion carried.

FUTURE MEETING SCHEDULE - It was moved by Hanning, seconded by Gracyk, to approve the future ICOC meetings. The motion was called for with the following results: Ayes – Clabby, Demaree, Gracyk, Hanning, Shaw; Nays – none; Absent – Baber, Ofield, Putnam, Selby. The motion carried.
on:

- Wednesday, September 17, 2014 at 5 p.m.
- Wednesday, March 4, 2015 at 5 p.m.
- Wednesday, April 22, 2015 at 5 p.m.
- Wednesday, June 24, 2015 at 5 p.m.

The ICOC meetings will be held at the Lemon Grove Academy for the Sciences and Humanities, Middle Campus, 7866 Lincoln Street, Lemon Grove (Administrative Office – Training Room).

June 25, 2014

Independent Citizens' Oversight Committee
Minutes

DENTAL CLINIC TOUR - This agenda item was tabled for a future meeting

ADJOURNMENT – Meeting was adjourned at 7:03 p.m.

Chair

Account Technician

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Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 08/31/2014)

Budget vs. Commitments and Expenditures



Project Name	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
(1) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	0	8,747	100.0%
(1) VLMA - VLMA Domestic Water System	400,000	380,000	95.0%	20,000	380,000	95.0%
(10) CK - CNS Central Kitchen	1,204,000	912,386	75.8%	291,614	888,606	73.8%
(10) Districtwide - Promethean Boards	100,000	53,361	53.4%	46,639	52,361	52.4%
(10) Districtwide - Districtwide Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10) Districtwide - DW Wireless Infrastructure	1,500,000	1,328,750	88.6%	171,250	1,325,113	88.3%
(10) LGA - LGA DG Track	300,000	250,000	83.3%	50,000	250,000	83.3%
(10) LGMS - Network Electronics	47,890	40,941	85.5%	6,949	38,370	80.1%
(10) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10) MV - MV Dual Immersion MS Expansion	132,000	100,000	75.8%	32,000	100,000	75.8%
(10) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(10) VLMA - Athletic Field	319,540	319,510	100.0%	0	319,540	100.0%
(11) Districtwide - DW Shade Structures	20,000	17,723	88.6%	2,277	14,837	74.2%
(12) Districtwide - Playground Equipment	773,718	637,507	82.4%	136,211	634,919	82.1%
(13) Districtwide - Safety/Security Communications	6,991	6,991	100.0%	0	6,991	100.0%
(13) Districtwide - Safety/Security Phone System Upgrade	98,885	84,107	85.1%	14,778	82,158	83.1%
(13) Districtwide - DW Safety & Security (Gates,Fences,Sch Off Entry Ways)	448,000	422,024	94.2%	25,976	416,862	93.0%
(13) GA - Safety/Security Fence	13,000	13,000	100.0%	0	13,000	100.0%
(13) MV - Safety/Security Fence	14,979	14,979	100.0%	0	14,979	100.0%
(13) SA - Safety/Security Playground	21,433	21,433	100.0%	0	21,433	100.0%
(13) VLMA - Safety/Security Fence	4,074	4,074	100.0%	0	4,074	100.0%
(14) COPs/Solar - Debt Repayment	4,263,259	4,263,259	100.0%	0	4,263,259	100.0%
(5) Palm MS - Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
(6) Districtwide - DSA Closeout DW	25,000	5,500	22.0%	19,500	4,078	16.3%
(6) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6) MH - Window Systems MH	100,000	80,000	80.0%	20,000	80,000	80.0%
(6) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(7) Districtwide - ADA Upgrades	540,450	490,660	90.8%	49,790	482,062	89.2%
(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library	11,184,674	11,171,350	99.9%	13,325	11,168,644	99.9%
Districtwide - Long Range Fac Mstr Plan	31,000	22,520	72.6%	8,481	22,520	72.6%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management	1,644,786	463,127	28.2%	1,181,658	420,984	25.6%
Totals	24,137,590	22,046,552	91.3%	2,091,038	21,948,107	90.9%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		904		6/1/2014 - 8/31/2014					
Project Warrant Report (SAB 184a)				Project Name:							
				(12) Districtwide - Playground Equipment							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/19/14	Dave Bang Associates, Inc.	12-326322	21-39	6400-000						99,417.63	(1) LGAE and (1) VLMA playground structures
08/07/14	Zasueta Contracting, Inc.	12-338559	21-39	6200-076			41,096.00				Bid #13-14-001W install LGAE and VLMA play structures
08/21/14	Aztec Paving Inc	12-342382	21-39	6200-076			9,550.00				Asphalt improvements on playground at San Miguel Elementary School
Totals							50,646.00	-	-	99,417.63	Total Project Costs:
											150,063.63

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Lemon Grove School District		County: San Diego		Project Number: 905		Report Period: 6/1/2014 - 8/31/2014						
Project Warrant Report (SAB 184a)		Project Name: (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	
06/16/14	Larry Bradford & Associates	12-324290	21-39	6200-076			145.00				Front of Library sign for handicap parking directed to school lot on Lincoln St	
06/30/14	Elite Products & Design, LLC	12-333009 Accr	21-39	6200-076			2,817.25				Skateboard Security Rack - Holds up to 48 Skateboards	
06/30/14	State Board of Equalization	12-333011 Accr	21-39	6200-076			195.92				Sales Tax for Skateboard Security Rack (Elite Products & Design, LLC)	
Totals							-	3,158.17	-	-	-	Total Project Costs: 3,158.17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period: 6/1/2014 - 8/31/2014							
Lemon Grove School District		San Diego		910		(10) Districtwide - Promethean Boards							
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
06/30/14	Consulting & Inspection Services, LLC	12-338558	Accr	21-39	6200-090						152.00		Project inspection services for installation of additional Promethean board at Palm Middle Media Center
Totals							-	-	-	-	152.00	-	Total Project Costs: 152.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Lemon Grove School District		San Diego		912		(13) Districtwide - Safety/Security Phone System Upgrade					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/27/14	Infinity Communications and Consulting	12-330480	21-39	6200-050		1,220.33					Year 14 E-Rate construction management services fee for phone system upgrade project 0289-10C.3
Totals					-	1,220.33	-	-	-	-	Total Project Costs:
											1,220.33

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:						Report Period:
Lemon Grove School District		San Diego		917		(10) LGMS - Network Electronics						6/1/2014 - 8/31/2014
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	
06/27/14	Infinity Communications and Consulting	12-330480	21-39	6200-050		1,461.90					Year 14 E-Rate construction management services fee for network electronics project #0289-10C.2	
06/30/14	AMS.net	12-336988 Accr	21-39	6200-076			157.94				work performed	
Totals						1,461.90	157.94	-	-	-	Total Project Costs:	
											1,619.84	

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

School District:		County:		Project Number:		Report Period: 6/1/2014 - 8/31/2014					
Lemon Grove School District		San Diego		918		(10) LGMS - Dental Clinic					
Project Warrant Report (SAB 184a)				Project Name:		Testing (D)		Inspection (E)		Furn' & Equip' (F)	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planting (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	Stanley Convergent Security Solutions	12-333010 Accr	21-39	6200-076			1,091.10				Add alarm audio sensor and temperature alert to dental clinic closet
Totals					-	-	1,091.10	-	-	-	Total Project Costs:
											1,091.10

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Number: 919		Project Name: (10) CK - CNS Central Kitchen				Report Period: 6/1/2014 - 8/31/2014	
Lemon Grove School District				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		
06/30/14	Air America Testing	12-336989 Accr	21-39	6200-076			600.00				Asbestos design specifications		
08/20/14	Best, Best & Krieger LLP	12-341858	21-39	6200-050		200.00					Legal services rendered through July 31, 2014		
Totals													
						200.00	600.00	-	-	-		Total Project Costs:	800.00

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

School District:		County:		San Diego		Project Number: 922		Report Period: 6/1/2014 - 8/31/2014			
Lemon Grove School District						Project Name:		(13) Districtwide - DW Safety & Security (Gates,Fences,Sch Off Entry Ways)			
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
06/27/14	Division of State Architect	12-330481	21-39	6200-020		568.61					DSA fees project 04-112911 VLMA Entry Way structural and access fees
Totals						568.61	-	-	-	-	Total Project Costs:
											568.61

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number:		923		Report Period:		6/1/2014 - 8/31/2014		
Project Warrant Report (SAB 184a)		Project Name:		(10) Districtwide - DW Wireless Infrastructure												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose					
08/14/14	Infinity Communications and Consulting	12-340604	21-39	6200-050		23,750.00						Project Management/Design Services for wireless project at 6 schools				
Totals					-	23,750.00	-	-	-	-	-	Total Project Costs: 23,750.00				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		927		6/1/2014 - 8/31/2014					
Project Warrant Report (SAB 184a)				Project Name:							
				(11) Districtwide - DW Shade Structures							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/31/14	Dave Bang Associates, Inc.	12-337815	21-39	6400-000						10,324.80	7 shade canopy replacements at SM(2), VLMA(2), LGAE(1), MV(2)
Totals					-	-	-	-	-	10,324.80	Total Project Costs: 10,324.80

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

School District:		County:				Project Number:						Report Period: 6/1/2014 - 8/31/2014	
Lemon Grove School District		San Diego				Prop W - Bond Management							
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		
06/19/14	San Diego County Superintendent of Schools	12-326321	21-39	6200-050		5,250.00					Colbi Account-Ability Software Licensing		
06/19/14	Best, Best & Krieger LLP	12-326321	21-39	6200-050		75.00					Legal Services rendered through May 31, 2014		
06/30/14	Lemon Grove School District	13-14 accrual	21-39	6200-050		810.79					June 2014 Account/Bond Clerks		
06/30/14	Lemon Grove School District	13-14 accrual	21-39	6200-050		565.55					December 2013 Owner's Representative		
06/30/14	Lemon Grove School District	June 2014 W	21-39	6200-050		1,984.42					June 2014 Account/Bond Clerks		
06/30/14	Lemon Grove School District	June 2014 W	21-39	6200-050		834.27					June 2014 Maintenance Assistant		
06/30/14	Best, Best & Krieger LLP	12-336990 Accr	21-39	6200-050		1,250.00					Legal Services rendered through June 30, 2014		
06/30/14	Lemon Grove School District	13-14 accrual	21-39	6200-050		372.30					June 2014 Maintenance Assistant		
07/31/14	Lemon Grove School District	July 2014 W	21-39	6200-050		734.57					July 2014 Maintenance Assistant		
07/31/14	Lemon Grove School District	July 2014 W	21-39	6200-050		1,543.78					July 2014 Account/Bond Clerks		
08/27/14	San Diego County Superintendent of Schools	12-343974	21-39	6200-050		5,116.00					Additional Colbi Capacity (Account-Ability)		
08/31/14	Lemon Grove School District	Aug 2014 W	21-39	6200-050		1,543.79					August 2014 Account/Bond Clerks		
08/31/14	Lemon Grove School District	Aug 2014 W	21-39	6200-050		734.57					August 2014 Maintenance Assistant		
Totals						20,815.04	-	-	-	-	Total Project Costs:		
											20,815.04		