

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

**Lemon Grove School District**  
**Education Center**  
**8025 Lincoln Street**  
**Lemon Grove, California 91945**

**March 16, 2016**

**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 September 16, 2015  
(pp. 3-4)

**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. **BYLAWS UPDATED SECTION 5.3 (Felix) (pp. 5-9)** **Information**
- 4. **WELCOME REAPPOINTED INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE MEMBERS (Felix)** **Information**
- 5. **BOND AUDIT BY WILKINSON, HADLEY, KING & CO. LLP (Branch) (separate document)** **Information**
- 6. **PROJECT UPDATES (Felix)** **Information**
- 7. **PROPOSITION W AND MEASURE R GENERAL OBLIGATION BOND EXPENDITURE REPORT (Flores) (pp. 10-22)** **Action**
- 8. **ESTABLISH COMMITTEE MEMBERS TO PREPARE ANNUAL REPORT AS SPECIFIED IN THE ICOC BYLAWS SECTION 3.(3.2) (Demaree)** **Action**
- 9. **PHOTOVOLTAIC SOLAR SYSTEMS UPDATE (Branch)** **Information**

**10. FUTURE MEEETINGS**

- Wednesday, April 20, 2016 at 5 p.m.
- Wednesday, June 22, 2016 at 5 p.m.

**11. ITEM(S) FOR SUBSEQUENT MEETING**

**12. ADJOURNMENT**

**Lemon Grove School District**

**Official Minutes of the Independent Citizens' Oversight Committee Meeting – September 16, 2015**

**Lemon Grove School District (Education Center) 8025 Lincoln Street, Lemon Grove, CA 91945**

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**CALL TO ORDER** – It was moved by Gonyea, seconded by Miller to appoint member John Pettis as the Pro-Tem Chair. The motion was called for with the following results: Ayes – Gonyea, Miller, Selby, Shaw; Nays – none; Abstain – Pettis; Absent – Baber, Demaree, Hanning. The motion carried. The Pro-Tem Chair called the regular meeting of the Independent Citizens' Oversight Committee of the Lemon Grove School District to order at 5:44 p.m.

Committee Members Present: Gonyea, Miller, Pettis, Selby (arrived at 5:40 p.m.), Shaw  
Committee Members Absent: Baber, Demaree, Hanning  
Official Board Representative: Larry Loschen  
Staff Members Present: Felix, Flores, Potter, Branch  
Attorney Present: Dorward

**PLEDGE OF ALLEGIANCE** – Mr. Pettis (Pro-Tem Chair) led the Pledge of Allegiance.

**AGENDA** - It was moved by Selby, seconded by Shaw, to approve the agenda as presented. The motion was called for with the following results: Ayes – Gonyea, Miller, Pettis, Selby, Shaw; Nays – none; Absent – Baber, Demaree, Hanning. The motion carried.

**MINUTES** - It was moved by Selby, seconded by Miller to approve the Minutes for the meeting of June 24, 2015 as presented. The motion was called for with the following results: Ayes – Gonyea, Miller, Pettis, Selby, Shaw; Nays – none; Absent – Baber, Demaree, Hanning. The motion carried.

**HEARING OF CITIZENS FOR ITEMS NOT ON THE AGENDA – None**

**ELECT VICE CHAIR** – Per Section 3 of the ICOC bylaws after one year and no more than three consecutive terms the ICOC must elect a Vice Chair. It was moved by Miller, seconded by Gonyea to advance Mr. Pettis from Pro-Tem Chair to Vice Chair. The motion was called for with the following results: Ayes – Gonyea, Miller, Pettis, Selby, Shaw; Nays – none; Absent – Baber, Demaree, Hanning. The motion carried.

**PROPOSITION W AND MEASURE R GENERAL OBLIGATION BOND EXPENDITURE REPORT** – Michelle Flores presented the expenditure report through August 31, 2015. Noting an increase to the total budget column showing Measure R construction funds of \$5 million, Measure R Edtech funds of \$1 million, and \$8,512 in interest.

A portion of Measure R funds were prioritized by the Governing Board in conjunction with ballot language. Dr. Potter shared that a significant amount of Measure R funds that were not yet prioritized will likely be used for repairs to the photovoltaic solar systems at three of our school sites.

Measure R Edtech funds will be going to the Governing Board at a special Governing Board meeting to allocate approximately \$750 thousand. San Diego County Office of Education systems engineer has been working with the district's IT Director, Simon Abejo to assist in prioritizing. The district is currently finishing wireless districtwide, phone system upgrades, and security system. Member asked about repairs and maintenance. Dr. Potter reminded members that the district cannot spend outside of the ballot measure project list. The district cannot stray from the list as auditors for Proposition 39 school bonds test no less than 90% of all expenditures annually. Ty Dorward added that Edtech is even stricter. Dr. Potter also mentioned that Lemon Grove School District is one of the few districts in the County that match ballot measures to track back.

Expenditures not approved as per ballot language would have to be paid back by the district's general fund account to bond fund account. Dr. Potter stated that Mr. Felix has a very talented staff that can do work on bond projects which saves money for the district. Mr. Dorward added there are no restrictions on how much the district can spend using their maintenance staff. Large projects over the bid limit are bundled through SDCOE FACJPA; any projects under the bid limit go through Mr. Felix to navigate.

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

## September 16, 2015 Independent Citizens' Oversight Committee Minutes

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**PROJECTS UPDATE** – Joanne Branch provided a list of projects with updated information (handout was provided).

Technology/Wireless Network: Lemon Grove Academy Elementary (LGAE), Vista La Mesa Academy (VLMA), San Miguel Elementary (SM), San Altos Elementary (SA), Mount Vernon Dual Immersion (MV), Monterey Heights (MH): Provide Phase 1 wireless in every classroom, site office, and other identified locations; **completed.**

Vista La Mesa Academy: Replacement of all non-copper metal domestic water pipe with copper; **completed.**

Lemon Grove Academy (Middle): P.E. athletic field enhancements – added decomposed granite running track, new nets and poles, new asphalt & line painting; **completed DSA closeout pending.**

Monterey Heights: Replace aged and damaged wooden window systems at seven classrooms; **completed.**

Various Sites: Projects to be assigned. Initial projects include roofing, plumbing, solar repair, safety/security, and similar projects as allowed under Measure R project language.

Measure R – SDCOE FACJPA assignments: Asphalt repaving at Monterey Heights Elementary, San Altos Elementary, San Miguel Elementary; **summer 2016.** Plumbing at two sites + two additional if possible (MH, SA + SM, LGAE); **summer 2016.** Partial reroof at two sites (VLMA, LGAE); **completed.** Photovoltaic solar analysis at three sites (MV, Palm, SM); **pending.**

Measure R – Lemon Grove School District assignments: Playground structures (LGAE, SA, VLMA); **completed.**

### **ITEM(S) FOR SUBSEQUENT MEETING –**

1. **Board prioritization of Edtech bonds**
2. **Solar update**

**ADJOURNMENT** – Meeting was adjourned at 6:25 p.m.

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Chair

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Account Technician

Lemon Grove School District  
**INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE BYLAWS**

**Section 1. COMMITTEE ESTABLISHED**

The Board of Education (the "Board") of the Lemon Grove School District (the "District") hereby establishes the Independent Citizens' Oversight Committee (the "Committee") which shall have the purposes and duties set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

**Section 2. PURPOSE**

The purpose of the Committee is to inform the public at least three times per year concerning the expenditure of bond proceeds (the "Bond Proceeds") (a) relating to the \$28,000,000 aggregate principal amount of bonds approved by the voters on November 4, 2008, to provide financing for critical core facility improvements, and (b) relating to the \$28,000,000 aggregate principal amount of bonds approved by the voters on November 4, 2008, to provide financing for selected additional facility improvements, as more fully specified in the respective bond measures (collectively, the "Bond Measures").

**Section 3. DUTIES**

The Committee shall actively review and report on the proper expenditure of taxpayers' money for school construction and shall convene to provide oversight for, but not limited to, the following duties:

3.1 Review Expenditures. The Committee shall review expenditure reports produced by the District to (a) ensure that bond revenues are expended only for the purposes described in Article 13A, Section a(b)(3) of the California Constitution including the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for schools; and (b) ensure that, as prohibited by Article 13A, Section a(b)(3)(A) of the California Constitution, no funds are used for any teacher and administrative salaries or other school operating expenses.

3.2 Annual Report. The Committee shall present to the Board an annual written report (the "Annual Report") for each Bond Measure which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article 13A, Section 1(b)(3) of the California Constitution with respect to such Bond Measure; and

(b) A summary of the Committee's proceedings and activities for the preceding year with respect to such Bond Measure.

#### Section 4. AUTHORIZED ACTIVITIES

4.1 In order to perform the duties set forth in Section 3 hereof, the Committee may engage in the following authorized activities:

(a) Receiving and review copies of the District's annual, independent performance audit required by Article 13A of the California Constitution for each Bond Measure.

(b) Receiving and reviewing copies of the annual, independent financial audit required by Article 13A, Section a(b)(3)(D) of the California Constitution.

(c) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of Article 13(a), Section 1(b)(3) of the California Constitution, in accordance with any access procedure established by the Superintendent or designee.

(d) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by the District, including any reports required by Section 17584.1 of the California Education Code (the "Education Code").

(e) Reviewing efforts by the District to maximize Bond Proceeds of a Bond Measure by implementing cost-saving measures, including, but not limited to, all of the following: (1) mechanisms designed to reduce the costs of professional fees; (2) mechanisms designed to reduce the costs of site preparation; (3) recommendations regarding the joint use of core facilities; (4) mechanisms designed to reduce costs by incorporating efficiencies in school site design; or (5) recommendations regarding the use of cost-effective and efficient reusable facility plans.

4.2 Any Committee requests for copies or inspection of District records shall be made in writing to the Superintendent or designee.

#### Section 5. MEMBERSHIP

5.1 Number. The Committee shall consist of at least seven (7) members.

(a) After interviewing potential members, the Board shall appoint members of the Committee.

(b) The Committee may include, but not be limited to:

- (1) one member who is active in a business organization representing the business community located within the District;
- (2) one member who is active in a senior citizens' organization;
- (3) one member active in a bona fide taxpayers' organization
- (4) one member who is the parent or guardian of a child enrolled in the District;
- (5) one member who is both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the Parent Teacher Association or school site council;
- (6) At-Large Community Member

#### 5.2 Qualification Standard.

(a) To be a qualified member of the Committee, a person must:

- (1) be at least 18 years of age and a citizen of the State of California in accordance with Section 1020 of the California Government Code (the "Government Code");
- (2) not be an employee or official of the District; and
- (3) not be a vendor, contractor or consultant of the District.

(b) If a member fails to meet the qualification standards set forth above at any time during the term of service, such member shall be disqualified and the position shall be declared vacant. The Board shall appoint a new person to serve the remainder of the term, in accordance with the appointment process set forth in Section 5.3 below.

5.3 Appointment. The Board shall appoint members to the Committee. Prior to appointment, the District Superintendent shall conduct a nomination process to ensure that each person nominated meets the qualification standards set forth in Sections 5.1 and 5.2. The Superintendent shall establish a process that provides reasonable notice to Board members and specified nominating organizations. When an appointment is necessary to fill a vacancy, the Superintendent shall ensure that a nomination is received from a like organization or category as the Committee member whose position is vacant. If no new Committee member is identified pursuant to this procedure, a Committee member who served in the past, may be identified by District staff, and such Committee member may be re-appointed by the District's Governing Board, so long as the Committee member is not re-appointed prior to the applicable seat being declared vacant and the completion of the solicitation process set forth above.

5.4 Ethics; Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Article 4 (commencing with Section 1090)

and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Government Code §§ 81000 et seq.), and to complete the Form 700 as required by certain designated employees of the District. Additionally, each member shall comply with the Committee Ethics Policy attached as Attachment A to these Bylaws.

5.5 Term. Each member of the Committee shall serve for a term of three years without compensation and for no more than three consecutive terms.

5.6 Removal; Vacancy. The Board may remove any Committee member for cause, including failure to attend three consecutive committee meetings. Upon the removal of a member, his or her seat shall be declared vacant. The Board shall fill any vacancies on the Committee in accordance with the appointment process set forth in Section 5.3 hereof.

5.7 Compensation. The Committee members shall not be compensated for their services.

## Section 6. MEETINGS OF THE COMMITTEE

6.1 Regular Meetings. The Committee shall establish a schedule for the date and time of regular meetings to be held at least three times per year to include an annual organizational meeting to be held in June.

6.2 Location. All meetings shall be held at the administrative offices of the District located at 8025 Lincoln Street, Lemon Grove, California, or other District facilities.

6.3 Procedures. All meetings shall be open and public in accordance with the Ralph M. Brown Act, Government Code Sections 54950 et seq. (the "Brown Act"). Meetings shall be conducted according to such procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

## Section 7. DISTRICT SUPPORT

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) preparation of and posting of public notices as required by the Brown Act ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;



(c) preparation and copies of any documentary meeting materials, such as agendas and reports; and

(d) retention of all Committee records and provide public access to such records, including the posting of Committee records on the Internet website maintained by the District.

7.2 District staff shall maintain all Committee records and provide public access to such records.

7.3 The District shall not use any Bond Proceeds to provide the support set forth in this Section 7.

#### Section 8. OFFICERS

The Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent; such positions shall continue for one year terms. No person shall serve as Chair for more than three consecutive terms.

#### Section 9. AMENDMENT OF BYLAWS

Any amendment to these Bylaws shall be approved by the Board prior to becoming effective.

#### Section 10. TERMINATION

The Committee shall automatically terminate and disband at the earlier of the date when (a) all Bond Proceeds of each Bond Measure are spent, or (b) all projects funded by Bond Proceeds of each Bond Measure are completed.

#### Section 11. APPLICABILITY OF THE CALIFORNIA LAW

The Committee was established by the District in order to comply with Sections 15278 et seq. of the Education Code. Nothing in these Bylaws shall be interpreted in a manner that is inconsistent with such provisions of the Education Code.

Revised: ~~7/14/2009~~ (Board Approval)  
Revised: ~~7/10/2012~~ (Board Approval)  
Revised: ~~6/10/2014~~ (Board Approved)  
Revised: 2/23/2016 (Board Approved)



Budget vs. Commitments and Expenditures

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 3/7/2016 10:10 am)

Project Name	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
(10W) CK - CNS Central Kitchen	1,183,000	98.4%	1,163,663	98.4%	1,160,863	98.1%
(10W) Districtwide - Promethan Boards	69,000	78.6%	54,207	78.6%	54,207	78.6%
(10W) Districtwide - Reconfiguration	7,534	100.0%	7,534	100.0%	7,534	100.0%
(10W) Districtwide - Wireless Infrastructure	1,439,000	100.0%	1,438,750	100.0%	1,435,113	99.7%
(10W) LGA - LGA DG Track	552,000	99.1%	546,944	99.1%	546,471	99.0%
(10W) LGMS - Dental Clinic	35,000	98.3%	34,410	98.3%	34,410	98.3%
(10W) LGMS - Network Electronics	47,890	85.5%	40,941	85.5%	38,648	80.7%
(10W) MV - Dual Immersion MS Expansion	132,000	98.5%	130,058	98.5%	127,708	96.7%
(10W) VLMA - Athletic Field	319,540	100.0%	319,539	100.0%	319,539	100.0%
(10W) VLMA - Locker Rooms/Front Office	63,383	100.0%	63,383	100.0%	63,383	100.0%
(11R) Districtwide - Playground Equipment	50,000	91.7%	45,842	91.7%	0	0.0%
(11W) Districtwide - DW Shade Structures	20,000	100.0%	19,996	100.0%	19,996	100.0%
(12W) Districtwide - Playground Equipment	791,718	100.0%	791,564	100.0%	791,564	100.0%
(13R) Districtwide - Existing Solar Energy Photovoltaic Systems	60,000	100.0%	60,000	100.0%	60,000	100.0%
(13W) Districtwide - Safety & Security (Gates, Fences, School Office Entr	448,000	99.3%	444,843	99.3%	444,706	99.3%
(13W) Districtwide - Safety/Security Communications	6,991	100.0%	6,991	100.0%	6,991	100.0%
(13W) Districtwide - Safety/Security Phone System Upgrade	98,885	83.1%	82,158	83.1%	82,158	83.1%
(13W) GA - Safety/Security Fence	13,000	100.0%	13,000	100.0%	13,000	100.0%
(13W) MV - Safety/Security Fence	14,979	100.0%	14,979	100.0%	14,979	100.0%
(13W) SA - Safety/Security Playground	21,433	100.0%	21,433	100.0%	21,433	100.0%
(13W) VLMA - Safety/Security Fence	4,074	100.0%	4,074	100.0%	4,074	100.0%
(14W) COPs/Solar - Debt Repayment	4,263,259	100.0%	4,263,259	100.0%	4,263,259	100.0%
(1R) Districtwide - Roofing	500,000	100.0%	500,000	100.0%	500,000	100.0%
(1W) Districtwide - Plumbing Infrastructure	8,747	100.0%	8,747	100.0%	8,747	100.0%
(1W) VLMA - Domestic Water System	390,000	97.9%	382,000	97.9%	380,359	97.5%
(2R) VLMA - Plumbing Infrastructure	750,000	100.0%	750,000	100.0%	750,000	100.0%
(5W) Palm MS - Locker Rooms	40,311	100.0%	40,311	100.0%	40,311	100.0%
(6R) Districtwide - Asphalt/Safety	250,000	100.0%	250,000	100.0%	250,000	100.0%
(6W) Districtwide - DSA Closeout	25,000	16.3%	4,078	16.3%	4,078	16.3%
(6W) GA - Fire Hydrant	42,397	100.0%	42,397	100.0%	42,397	100.0%
(6W) MH - Window Systems	100,000	80.0%	80,000	80.0%	80,000	80.0%
(6W) VLMA - Playground Paving	6,915	100.0%	6,915	100.0%	6,915	100.0%
(7R) Districtwide - Safety & Security/ADA	250,000	0.0%	0	0.0%	0	0.0%
(7W) Districtwide - ADA Upgrades	540,450	90.8%	490,660	90.8%	487,052	90.1%
(8-9W) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,192,674	99.3%	11,119,749	99.3%	11,117,042	99.3%
Measure R - Bond Management R	3,140,000	0.0%	0	0.0%	0	0.0%
Measure R - Bond Management R EdTech	1,000,000	0.0%	0	0.0%	0	0.0%
Prop W - Bond Issuance Expenses	739,624	100.0%	739,624	100.0%	739,624	100.0%
Prop W - Bond Management W	1,498,298	34.6%	518,033	34.6%	503,052	33.6%
Prop W Districtwide - Long Range Facility Master Plan	31,000	72.6%	22,520	72.6%	22,520	72.6%
<b>Totals</b>	<b>30,146,102</b>	<b>81.3%</b>	<b>24,522,602</b>	<b>81.3%</b>	<b>24,442,134</b>	<b>81.1%</b>

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

Lemon Grove School District		San Diego		501		Report Period: 9/1/2015 - 2/29/2016					
Project Warrant Report (SAB 184a)		County:		Project Number:		(1R) Districtwide - Roofing					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furr. & Equip (F)	Description / Purpose
09/14/15	San Diego County Superintendent of Schools	WT#J0546	21-33	6200-050		500,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014; Amended and Board approved 5/26/2015
Totals						500,000.00	-	-	-	-	Total Project Costs: 500,000.00

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

School District		County		Project Number:		Project Name:						Report Period:	
Lemon Grove School District		San Diego		502		<b>(2R) VLMA - Plumbing Infrastructure</b>						9/1/2015 - 2/29/2016	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
09/14/15	San Diego County Superintendent of Schools	WT#J0546	21-33	6200-050		750,000.00					Project Agreement #6 (FACJPA) Board Approved 3/25/2014; Amended and Board Approved 5/26/2015		
<b>Totals</b>					-	750,000.00	-	-	-	-	Total Project Costs: 750,000.00		

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

School District:		County:		Project Number:		Report Period: 9/1/2015 - 2/29/2016					
Lemon Grove School District		San Diego		506		(6R) Districtwide - Asphalt/Safety					
Project Warrant Report (SAB 184a)		San Diego		Project Name:		Total Project Costs:					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/14/15	San Diego County Superintendent of Schools	WT#J0546	21-33	6200-050		250,000.00					Project Agreement #6 (FAC/JPA) Board Approved 3/25/2014; Amended and Board Approved 5/26/2015
Totals					-	250,000.00	-	-	-	-	250,000.00

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

Lemon Grove School District		San Diego		Project Number: 513		Report Period: 9/1/2015 - 2/29/2016					
Project Warrant Report (SAB 184a)		County:		Project Name: (13R) Districtwide - Existing Solar Energy Photovoltaic Systems							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/14/15	San Diego County Superintendent of Schools	WT#J0546	21-33	6200-050		60,000.00					Project Agreement #6 (FAC/JPA) Board Approved 3/25/2014; Amended and Board approved 5/26/2015
Totals						60,000.00	-	-	-	-	Total Project Costs: 60,000.00

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

School District:		Lemon Grove School District		Country:		San Diego		Project Number:		904		Report Period:		9/1/2015 - 2/29/2016	
Project Warrant Report (SAB 184a)								Project Name:		(12W) 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				
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-076			196.44				September 2015 Maintenance Technicians				
12/17/15	Dave Bang Associates, Inc.	12-457494	21-33	6200-076			1,296.76				VLMA Playground Shade Canopy Replacement (23' x 28')				
12/17/15	Dave Bang Associates, Inc.	12-457495	21-39	6200-076			269.24				VLMA Playground Shade Canopy Replacement (23' x 28')				
01/11/16	Zasuela Contracting, Inc.	12-459017	21-33	6200-076			1,730.00				Install owner-furnished canopy at VLMA playground				
12/07/15	Dave Bang Associates, Inc.	12-455027	21-39	6400-000						3,171.11	MV Preschool Single-tier Drinking Fountain				
12/07/15	Dave Bang Associates, Inc.	12-455027	21-39	6400-000						4,075.87	VLMA Playground Double-tier Drinking Fountain				
Totals					-	-	-	3,492.44	-	-	7,246.98	Total Project Costs: 10,739.42			

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

School District:		County:		Project Number:		Report Period: 9/1/2015 - 2/29/2016											
Lemon Grove School District		San Diego		905		(8-9W) Lemon Grove MS - STEM Conversion/Joint-Use Library											
Project Warrant Report (SAB 184a)				Project Name:		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)							
02/29/16	Legend Fence Corp.	12-465513	21-39	6200-076			2,318.00				Furnish and install one steel security fire cage over backflow device at LG Library on Lincoln St						
Totals					-	-	2,318.00	-	-	-	Total Project Costs: 2,318.00						



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

School District:		County:		Project Number:		Project Name:		Report Period:			
Lemon Grove School District		San Diego		910		(10W) Districtwide - Promethean Boards		9/1/2015 - 2/29/2016			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/30/15	Lemon Grove School District	Oct 2015 W	21-39	6200-076			294.68				Installation Labor MV New Middle School Relos
01/31/16	Lemon Grove School District	Jan 2016 W	21-39	6200-076			392.93				Installation Labor VLMA
02/29/16	Lemon Grove School District	Feb 2016 W	21-39	6200-076			392.93				Installation Labor MH
Totals							1,080.54				Total Project Costs:
											1,080.54

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

School District:		County:		Project Number:		Project Name:		Report Period:				
Lemon Grove School District		San Diego		920		(10W) LGA - LGA DG Track		9/1/2015 - 2/29/2016				
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/08/15	Hydro-scape	12-448036	21-39	6200-076			801.72				Recreation field - New irrigation	
10/22/15	T-Man	12-450029	21-39	6200-076			149.73				Stencil 12" Plastic "NO VEHICLES" for Newly Asphalted Area	
10/22/15	Home Depot	12-450030	21-39	6200-076			27.03				"No Vehicles" stencil for PE Asphalt paint	
11/12/15	Legend Fence Corp.	12-452699	21-39	6200-076			3,993.00				Furnish and install double-barrier gate at entrance of new asphalt	
<b>Totals</b>								4,971.48	-	-	-	Total Project Costs:
												4,971.48

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

School District		Lemon Grove School District		County: San Diego		Project Number: 922		Project Name: (13W) Districtwide - Safety & Security (Gates, Fences, School Office Entry Ways)		Report Period: 9/1/2015 - 2/29/2016		
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-076			1,561.79				September 2015 Maintenance Technicians (SA School Office Entry Way)	
10/22/15	Home Depot	12-450030	21-39	6200-076			227.25				LGAM Front Office Security Door	
10/30/15	Lemon Grove School District	Oct 2015 W	21-39	6200-076			886.53				October 2015 Maintenance Technicians (LGAM School Office Entry Way)	
12/07/15	Legend Fence Corp.	12-455029	21-39	6200-076			2,972.00				Furnish and install single lock box on existing swing chain-link pedestrian gate at PMS	
01/29/16	Legend Fence Corp.	12-461769	21-39	6200-076			3,420.00				Furnish and install five new ornamental fencing panels matching existing at San Altos Preschool Playground	
02/29/16	Legend Fence Corp.	12-465513	21-39	6200-076			1,962.00				Furnish and install security cage around MH Room R4 fire sprinkler system on outer wall	
Totals							11,029.57	-	-	-	-	Total Project Costs: 11,029.57

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

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		926		9/1/2015 - 2/29/2016					
Project Warrant Report (SAB 184a)				Project Name:							
				(10W) MV - Dual Immersion MS Expansion							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/17/15	Quill Corporation	12-442932	21-39	6400-000						550.78	2 Teacher Work Stations for R11 and R12
09/21/15	Virco Mfg Corporation	12-443764	21-39	6400-000						1,701.65	4 Bookshelves for Rooms R11 and R12 (2 each)
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-076			197.53				September 2015 Storekeeper (assemble and deliver furniture to R11 and R12)
10/22/15	Standard Electronics	12-450031	21-39	6200-076			895.00				Furnish and install outdoor speakers on middle school classrooms R11 and R12
10/22/15	Home Depot	12-450030	21-39	6200-076			432.95				PE Blacktop Student Numbering 1-100
01/20/16	Hangsafe Hooks	12-460357	21-39	6200-076			834.50				Backpack hooks for new upper school relocatable classrooms
01/20/16	State Board of Equalization	T50666	21-39	6200-076			63.20				8% tax for backpack hooks (Hangsafe Hooks vendor)
02/29/16	Lemon Grove School District	Feb 2016 W	21-39	6200-076			322.33				January 2016 Maintenance Technicians to install backpack hooks
Totals					-	-	2,745.51	-	-	2,252.43	Total Project Costs:
											4,997.94

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

School District:		County:		San Diego		Project Number:		927		Report Period: 9/1/2015 - 2/29/2016	
Project Warrant Report (SAB 184a)		Lemon Grove School District		San Diego		Project Name:		(11W) 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
12/17/15	Dave Bang Associates, Inc.	12-457495	21-39	6400-000						1,123.20	MV Preschool shade canopy replacement (15' x 25')
01/11/16	Zasueta Contracting, Inc.	12-459019	21-39	6200-076			1,150.00				Install owner-furnished shade canopy at MV Preschool
Totals							1,150.00	-	-	1,123.20	Total Project Costs: 2,273.20

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number:		Report Period: 9/1/2015 - 2/29/2016	
Project Warrant Report (SAB 184a)		Lemon Grove School District		Fund Code		Object Code		Site (A)		Project Name: Prop W - Bond Management W (Bond Man W)	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-050		928.37					September 2015 Maintenance Assistant
09/30/15	Lemon Grove School District	Sept 2015 W	21-39	6200-050		1,773.81					September 2015 Account/Bond Clerks
10/30/15	Lemon Grove School District	Oct 2015 W	21-39	6200-050		928.37					October 2015 Maintenance Assistant
10/31/15	Lemon Grove School District	Oct 2015 W	21-39	6200-050		1,773.80					October 2015 Account/Bond Clerks
11/30/15	Lemon Grove School District	Nov 2015 W	21-39	6200-050		1,773.80					November 2015 Account/Bond Clerks
11/30/15	Lemon Grove School District	Nov 2015 W	21-39	6200-050		928.37					November 2015 Maintenance Assistant
12/07/15	Best, Best & Krieger LLP	12-455028	21-39	6200-050		742.40					Legal Services rendered through September 30, 2015
12/31/15	Lemon Grove School District	Dec 2015 W	21-39	6200-050		934.05					December 2015 Maintenance Assistant
12/31/15	Lemon Grove School District	Dec 2015 W	21-39	6200-050		1,780.26					December 2015 Account/Bond Clerks
01/11/16	San Diego County Superintendent of Schools	12-459018	21-39	6200-050		5,852.00					Colbi Account-Ability Software Licensing - Capacity 2015-16
01/31/16	Lemon Grove School District	Jan 2016 W	21-39	6200-050		1,780.27					January 2016 Account/Bond Clerks
01/31/16	Lemon Grove School District	Jan 2016 W	21-39	6200-050		934.05					January 2016 Maintenance Assistant
02/29/16	Lemon Grove School District	Feb 2016 W	21-39	6200-050		934.05					February 2016 Maintenance Assistant
02/29/16	Lemon Grove School District	Feb 2016 W	21-39	6200-050		1,780.27					February 2016 Account/Bond Clerks
<b>Totals</b>						<b>22,843.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Project Costs: 22,843.87</b>