

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

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

**June 1, 2010**

**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 March 16, 2010 and Special Meeting Minutes of April 14, 2010 (pp. 1-4)

**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 APRIL 27, 2010 (Ofield and Hanning) (pp. 5-22)**

**Information**

**4. EXPANSION OF INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE TO OVERSEE VIRGINIA SPENCER THREN FUNDS (Potter) (pp. 23-26)**

**Information**

**5. PROPOSITION W GENERAL OBLIGATION BOND EXPENDITURE REPORT (Potter) (pp. 27-30)**

**Action**

**6. UPDATED INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE WEBSITE LINK (Flores)**

**Information**

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

**8. ADJOURNMENT**

LEMON GROVE SCHOOL DISTRICT

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

**INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE REGULAR MEETING — MARCH 16, 2010** – 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 Tuesday, March 16, 2010. Helen Ofield (Chair) called the meeting to order at 5:04 p.m.

**Committee Members Present:**

Thomas E. Clabby (Senior)  
Charlette Farmer (Parent, PTA Member & At-Large Community Member)  
Ilse Hanning (At-Large Community Member) – (Vice Chair)  
Robert Mastny (Senior & At-Large Community Member)  
Helen Ofield (At-Large Community Member) – (Chair)  
Bretton Peace (Taxpayers' Organization)  
Rosemary Putnam (Senior & At-Large Community Member)  
Toni Shaw (Parent, PTA Member & At-Large Community Member)

**Committee Members Absent:**

Mark Allen Gracyk (Business Community & At-Large Community Member)  
Dianna Martinez-Lilly (At-Large Community Member)

**District Staff Members Present:**

Dr. Gina Potter, Assistant Superintendent, Business Services  
Ken Fine, Facilities, Maintenance, Operations & Transportation (FMOT), Director  
Michelle Flores, Account Clerk

**Attorney Present:**

Sophie Akins, Best Best & Krieger

**PLEDGE OF ALLEGIANCE** – Ilse Hanning led the Pledge of Allegiance.

**AGENDA** – It was moved by Hanning, seconded by Farmer, and carried unanimously to approve the agenda as presented.

**MINUTES** – It was moved by Hanning, seconded by Clabby, and carried unanimously to approve the minutes of the regular meeting of December 1, 2009.

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

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

Dr. Potter introduced Aubrey King of Wilkinson, Hadley, King & Co. LLP who presented the annual Proposition W General Obligation (GO) Bond audit through June 30, 2009. Ms. King shared that this the first audit of GO Bond funds. The annual audit verified that a separate Building Fund of the District has been established to account for the receipts of proceeds and expenditures of the funds for the period July 1, 2008 through June 30, 2009. Thorough examination of the bond issue settlement statement and accounting records, verify that the net proceeds from the sale of the GO Bonds were recorded in the separate fund of

the District and any amounts set aside for debt service were deposited into the related Bond Interest and Redemption Fund. The auditor selected at least 90 percent of the total expenditures for the year, obtained supporting documentation (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. Ms. King verified that the District's normal purchasing (including quotation and bid requirements) and accounts payable policies and procedures were complied with. It was moved by Clabby, seconded by Putnam, and carried unanimously to approve the annual audit with corrections to agenda item 3, page 12, section A. paragraph 1 to reflect a change in the language that does not state "Building Fund formed for construction of new schools".

#### **DAVY ARCHITECTURE CRITERION ARCHITECT REPORT**

Ken Fine introduced Ric Davy with Davy Architecture the criterion architect for the Joint Use Library and Science, Technology, Engineering, and Math (STEM) school. Mr. Fine proceeded to share with Independent Citizens' Oversight Committee (ICOC) that everyone will be pleased with Mr. Davy and his team as they will be taking the District down a good path. Mr. Davy discussed project requirements for the Lemon Grove Middle School modernization and new county branch library to include but not limited to:

- Project Requirements: Project site, Project Description, Project Schedule, Project Budget, Risk Transfer, State and Local Agency Involvement.
- Site Map
- Program Requirements: Program, Typical Requirements, Individual Area and Room Requirements
- Performance Requirements

#### **AGREEMENT FOR LEVEL III DISTRICT OUTREACH CONSORTIUM (DOC) PROFESSIONAL SCHOOL FACILITY CONSULTING SERVICES BETWEEN THE LEMON GROVE SCHOOL DISTRICT AND SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS – APPROVED BY LEMON GROVE SCHOOL DISTRICT'S BOARD FEBRUARY 23, 2010**

Mr. Fine introduced Joanne Branch with San Diego County Office of Education (SDCOE), Educational Facility Solutions Group (EFSG). Ms. Branch shared that she has been working with Mr. Fine to establish a long term facilities master plan. In addition she has assisted in working on the California Environmental Quality Act (CEQA) for the district.

#### **PROPOSITION W GENERAL OBLIGATION BOND EXPENDITURE REPORT**

Dr. Potter presented the budget report for Proposition W General Obligation Bond funds spent to date. It was moved by Hanning, seconded by Peace, and carried unanimously to accept the budget report as presented.

#### **RESOLUTION 09-10-14, AUTHORIZING THE ISSUANCE AND SALE OF PROPOSITION W GENERAL OBLIGATION BONDS, 2008 ELECTION, SERIES B IN THE PRINCIPAL AMOUNT OF \$3,000,000**

The Lemon Grove School District (the District) has received approvals from the California Department of Education for authorization to issue Qualified Zone Academy Bonds in the aggregate amount of \$3,000,000 for the purpose of financing certain improvements, equipment and other educational development programs described in the related Qualified Zone Academy Bond Applications and in order to provide financing for the Projects on terms which are the most favorable to the District. The District and the South Bay Union School District have formed the California Qualified School Bond Joint Powers Authority as a joint powers authority which is authorized to issue Qualified Zone Academy Bonds on behalf of its members and other local educational agencies in the State of California. In the event such Bonds cannot be sold as Qualified Zone Academy Bonds for any reason, the District wishes to authorize such Bonds to be sold as traditional tax-exempt bonds.

March 16, 2009

**Independent Citizens' Oversight  
Committee Minutes**

**INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE (ICOC) ANNUAL REPORT AS SPECIFIED IN THE ICOC BYLAWS SECTION 3.(3.2). PRESENT AT THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD MEETING APRIL 27, 2010**

It was moved by Clabby, seconded by Mastny, and carried unanimously to have the Chair (Helen Ofield) and Vice Chair (Ilse Hanning) create the annual report to the Governing Board of the Lemon Grove School District during a special ICOC meeting on April 14, 2010.

**PROPOSED MEETING SCHEDULE**

It was moved by Clabby, seconded by Putnam, and carried unanimously by all to accept the following dates for future ICOC meetings:

- a. Wednesday, April 14, 2010 at 5 p.m. (Special Meeting)
- b. Tuesday, June 1, 2010 at 5 p.m.
- c. Tuesday, September 21, 2010 at 5 p.m.
- d. Tuesday, March 15, 2011 at 5 p.m.
- e. Tuesday, June 7, 2011 at 5 p.m.
- f. Tuesday, September 20, 2011 at 5 p.m.

**ADJOURNMENT** – Meeting was adjourned at 6:53 p.m.

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*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  
SPECIAL MEETING OF THE INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE**

**INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE SPECIAL MEETING — APRIL 14, 2010** – The special 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 14, 2010. Helen Ofield (Chair) called the meeting to order at 5:00 p.m.

**Committee Members Present:**

Thomas E. Clabby (Senior)  
Charlette Farmer (Parent, PTA Member & At-Large Community Member)  
Mark Allen Gracyk (Business Community & At-Large Community Member)  
Ilse Hanning (At-Large Community Member) – (Vice Chair)  
Robert Mastny (Senior & At-Large Community Member)  
Helen Ofield (At-Large Community Member) – (Chair)  
Breton Peace (Taxpayers' Organization)  
Rosemary Putnam (Senior & At-Large Community Member)  
Toni Shaw (Parent, PTA Member & At-Large Community Member)

**Committee Members Absent:**

Dianna Martinez-Lilly (At-Large Community Member)

**District Staff Members Present:**

Dr. Gina Potter, Assistant Superintendent, Business Services  
Michelle Flores, Account Clerk

**Attorney Present:**

Sophie Akins, Best Best & Krieger

**Board Member Present:**

Mr. Larry Loschen

**PLEDGE OF ALLEGIANCE** – Ilse Hanning led the Pledge of Allegiance.

**AGENDA** – It was moved by Mastny, seconded by Hanning, 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 APRIL 27, 2010**

The Independent Citizens' Oversight Committee edited a draft of the annual report to be presented to the Lemon Grove School District's (District) Governing Board. The District's legal counsel, Sophie Akins of Best Best & Krieger, advised the committee on necessary requirements to be included in the annual report. Committee member, Breton Peace prepared a PowerPoint for Ms. Ofield and Ms. Hanning to use for their presentation. It was moved by Hanning, seconded by Putnam, and carried unanimously to approve the edited annual report to be presented to the District's Governing Board.

**ADJOURNMENT** – Meeting was adjourned at 6:45 p.m.

**ANNUAL REPORT – APRIL 27, 2010**  
**Lemon Grove School District**  
**Independent Citizens' Oversight Committee for Proposition W**

**A. Background Information**

**I. Proposition W Bond Overview**

The passage of Proposition W ("Prop W") on November 4, 2008 made it possible for the Lemon Grove School District ("District") to secure \$28 million in funding from local bond proceeds to complete the second phase of a two-part plan which includes but is not limited to:

- a) upgrade, modernize, repair, and expand existing facilities;
- b) acquire property originally leased to the District in connection with the Refunding Certificates of Participation (1998 Financing Project); and,
- c) purchase property originally financed under a sublease/option agreement dated November 1, 2004 with the Public Property Financing Corporation of California, which financed solar panel facilities.

Completion of the above will relieve long-term, chronic difficulties with aging and/or inadequate infrastructure, better serve students with 21<sup>st</sup> century technologies and facilities leading to enhanced curricula, an improved learning environment and significant community outreach, retire debt stemming from item c) above thus leading to long term financial stability, and position District schools to endure and thrive over the long haul.

Under Prop W, local bond proceeds are to be generated from approximately four bond issuances, which would occur over approximately ten years (2009 – 2019). The annual, local tax rate will not exceed 1.25% of assessed valuation, i.e., \$30 annually based on \$2.50 per month of assessed valuation.

Following is the list of Prop W specific projects (*See Proposition W Ballot Measure for a complete description of projects*):

- a) Upgrade and expand facilities at Lemon Grove and Palm Middle Schools to provide more health and fitness opportunities, including new fitness centers and locker rooms.
- b) Make handicapped accessibility (ADA) upgrades and improvements throughout the District, including restrooms, classrooms, and playgrounds.
- c) Modernize and expand Lemon Grove Middle School to convert it into a magnet school specializing in STEM programs, i.e., science, technology, engineering and math.
- d) Construct a joint use library/media center for school and community use.
- e) Reconfigure existing school sites to accommodate new programs.
- f) Install shade structures at elementary and middle school campuses.
- g) Upgrade playground equipment at elementary schools.
- h) Enhance safety and security at the elementary and middle school campuses.
- i) Provide funds to pay off the loans procured by the District to expand Vista La Mesa School (Certificates of Participation), and construct solar energy projects at Palm Middle School, Mt. Vernon School and San Miguel School.

**ANNUAL REPORT – APRIL 27, 2010**  
**Lemon Grove School District**  
**Independent Citizens' Oversight Committee for Proposition W**

**II. Independent Citizens' Oversight Committee (ICOC) – Responsibilities**

State law requires that the Lemon Grove School Board establish an Independent Citizens Oversight Committee ("ICOC") comprised of non-District community volunteers. The ICOC's responsibilities and capacities include:

- a) Meet regularly in public session, at least three times per year.
- b) Review expenditure reports produced by the District to ensure that bond revenues are spent in accordance with Prop W.
- c) Produce an annual written report to the District:
  - Stating whether the District is in compliance with the requirements of Article 13A, section 1(b)(3) of the CA Constitution with respect to Prop W; and
  - Providing a summary of ICOC proceedings and activities during the report period.

**III. Members of the ICOC**

The ICOC is comprised of a cross section of residents of the District, including:

- 1) Thomas E. Clabby (Senior)
- 2) Charlette Farmer (Parent, PTA Member, At-Large Community Member)
- 3) Mark Allen Gracyk (Business Community, At-Large Community Member)
- 4) Ilse Hanning (At-Large Community Member)
- 5) Dianna Martinez-Lilly (At-Large Community Member)
- 6) Robert Mastny (Senior, At-Large Community Member)
- 7) Helen M. Ofield (At-Large Community Member)
- 8) Breton Peace (Taxpayers' Organization)
- 9) Rosemary Putnam (Senior, At-Large Community Member)
- 10) Toni Shaw (Parent, PTA Member, At-Large Community Member)

**B. ICOC Report for the Period March 2009 through April 2010**

- a) The ICOC met on March 12, May 27, June 24, September 15 and December 1, 2009 and on March 16 and April 14, 2010.
- b) On March 12, 2009 the ICOC accomplished the following:
  - Reviewed its primary functions and purposes
  - Reviewed the Ralph M. Brown Act, adopted committee bylaws
  - Heard an overview of the meaning and nature of bonds by Prop W consultant Dale Scott
  - Reviewed the list of bond projects and established a meeting schedule.

**ANNUAL REPORT – APRIL 27, 2010**  
**Lemon Grove School District**  
**Independent Citizens' Oversight Committee for Proposition W**

- c) On May 27, 2009, the ICOC accomplished the following:
- Special Joint Meeting with the Lemon Grove School District's Governing Board for Ethics and Brown Act Training.
- d) On June 24, 2009, the ICOC accomplished the following:
- Voted to appoint Helen Ofield as chair and Ilse Hanning as vice chair of the ICOC
  - Heard a presentation by Sophie Akins of Best, Best & Krieger about bylaws and voted unanimously to align ICOC bylaws with the Cal Ed Code 15282 (2008)
  - Voted unanimously to accept the resignation of ICOC member Craig Castleberry
  - Heard a discussion by Sophie Akins of Best, Best & Krieger of the duties and responsibilities of the ICOC, District Governing Board and District Executive Staff relative to Proposition 39 General Obligation Bond (GOB) funds and projects
  - Voted unanimously to table until the next ICOC meeting approval of policies and procedures as discussed by Ms. Akins using the Vista School District as an example
  - Heard a PowerPoint presentation by Joanne Branch of the San Diego County Office of Education (SDCOE) on the RFQ and RFP process for developing a Prop W consulting team
  - Heard a presentation by Joanne Branch of the SDOCE on "Account-Ability" software for managing Prop W expenditures
  - Heard a presentation by Dr. Gina Potter on District Resolution 08-09-17 requesting the County Board of Supervisors to issue and sell GOB funds, Series A, to a maximum of \$8,000,000 in the name and on behalf of the District
  - Heard a presentation by Dr. Potter about the amortization of the solar energy projects at three District schools
  - Heard Dr. Potter's information about the \$5,000,000 GOB funds, Series A prepared by Dale Scott & Company
  - Heard Dr. Potter's discussion about the District Board's resolution that requirements for the use of Qualified Zone Academy Bonds (QZAB) have been met
  - Heard Dr. Potter's discussion of the resolution of the District Board authorizing execution and delivery of Joint Exercise of Powers Agreement with South Bay Union School District establishing the California Qualified School Bond Joint Powers Authority.



**ANNUAL REPORT – APRIL 27, 2010**  
**Lemon Grove School District**  
**Independent Citizens' Oversight Committee for Proposition W**

- e) On September 15, 2009, the ICOC accomplished the following:
- Reviewed the seating of Barbara Kraber of the City Manager's office of the City of Lemon Grove on the Library Committee
  - Reviewed the service agreement with Davy Architecture for the design-build of the joint use library
  - Reviewed the update of the Governing Board's resolution to file an application for a QSCB with the California State Education Dept.
  - Reviewed the utilization of Prop W funds to refund the solar panel expense
  - Reviewed the resolution of the Governing Board to accept about \$350,000 in Thren Family Trust library funds from the City of Lemon Grove
  - Reviewed the agreement with Colbi Technologies, which provides reduced rates for Account-Ability, the CTI software that will be used for accounting reports under Prop W.
- f) On December 1, 2009 the ICOC accomplished the following:
- Heard a presentation by Dr. Gina Potter on the ICOC bylaws and Code of Ethics.
  - Voted to approve the Prop W General Obligation Bond budget report presented by Dr. Potter.
  - Heard Dr. Potter's discussion of the revised procedural rules and rules of conduct for the ICOC.
  - Heard Dr. Potter's presentation of items for subsequent ICOC meetings.
- g) On March 16, 2010, the ICOC accomplished the following:
- Approved the bond audit by Wilkinson, Hadley, King & Co.
  - Heard a report from Davy Architecture Criterion Architect on project requirements.
  - Heard an agreement for Level III district outreach consortium consulting services between the District and the San Diego County Superintendent of Schools.
  - Voted to approve the Prop W bond expenditure report.
  - Heard the Resolution authorizing the issuance and sale of Prop W bonds, Series B, for \$3,000,000.
  - Voted to present the ICOC Annual Report to the Governing Board on April 27 and to hold a special meeting on the Report on April 14.
  - Approved a meeting schedule through September, 2011.
- h) On April 14, 2010, the ICOC accomplished the following:
- Prepared and approved its first annual report to be presented to the Lemon Grove School District's Governing Board including a PowerPoint presentation and written report.

**ANNUAL REPORT – APRIL 27, 2010**  
**Lemon Grove School District**  
**Independent Citizens' Oversight Committee for Proposition W**

**C. Statement of Compliance:**

- Based on ICOC's review of the annual audit, the ICOC finds that the District is in compliance with the requirements to conduct an annual fiscal and performance audit on the Proposition W bond proceeds as required by Article 13A, Section 1(b)(3) of the California Constitution.
- The annual audit was performed by Wilkinson, Hadley, King & Co. LLP. A copy of the annual audit has been delivered to the Board.

**D. Attachments:**

- Proposition W Ballot Measure
- Financials
- Annual Report PowerPoint Presentation

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**APPENDIX A**  
**BALLOT PROPOSITION**  
**FULL TEXT**

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"To construct science/technology labs; create a math, science and technology magnet middle school; repair and replace plumbing, heating and air conditioning systems and improve handicap access; renovate playgrounds and improve health and fitness facilities; upgrade existing facilities and improve energy efficiency; and construct a joint use library/media center; shall Lemon Grove School District issue \$28,000,000 of bonds within legal interest rates with annual audits, independent citizens' oversight, and no money for administrators' salaries?"

Bonds—Yes

Bonds—No

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**BOND AUTHORIZATION**

By approval of this proposition by at least 55 percent of the registered voters voting on the proposition, the District will be authorized to issue and sell bonds of up to \$28 million in aggregated principal at interest rates below the legal limit and to provide financing for the specific school facilities projects listed in the Bond Project List described below, subject to all the accountability requirements specified below.

**ACCOUNTABILITY REQUIREMENTS**

The provisions in this section are specifically included in this proposition in order that the voters and taxpayers in the District may be assured that their money will be spent wisely. Expenditures to address specific facilities needs of the District will be in compliance with the requirements of Article XIII A, Section 1(b)(3), of the State Constitution and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Education Code Sections 15264 and following.)

**Evaluation of Needs.** The School Board has identified detailed facilities needs of the District and has determined which projects to finance from a local bond at this time. The School Board hereby certifies that it has evaluated safety, class size reduction, enrollment growth, and information technology needs in developing the Bond Project List shown below.

**Independent Citizens' Oversight Committee.** The School Board shall establish an Independent Citizens' Oversight Committee under Education Code Section 15278 and following to ensure bond proceeds are expended only on the school facilities projects listed below. The committee will be established within 60 days of the date when the results of the election appear in the minutes of the School Board.

**Performance Audits.** The School Board shall conduct an annual, independent performance audit to ensure that the bond proceeds have been expended only on the school facilities projects listed below.

**Financial Audits.** The School Board shall conduct an annual, independent financial audit of the bond proceeds until all of those proceeds have been spent for the school facilities projects listed below.

### **FURTHER SPECIFICATIONS**

**No Administrator Salaries.** Proceeds from the sale of bonds authorized by this proposition shall be used only for the construction, reconstruction and/or rehabilitation of school facilities including the furnishing and equipping of school facilities or acquisition or lease of real property for school facilities, professional services required for the modernization, replacement, renovation, construction, and rebuilding of the school facilities projects and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

### **BOND PROJECT LIST**

The Bond Project List shown below is a part of the ballot proposition and must be reproduced in any official document required to contain the full statement of the bond proposition.

**Evaluation of Needs.** As required by Article XIII A of the California Constitution, the Board of Trustees of the District has certified that it has evaluated safety, class size reduction and information technology needs in developing the list of school facilities projects shown below.

**Projects Subject to Available Funding.** The following list of projects is subject to the availability of adequate funding to the District. Approval of the bond proposition does not guarantee that the proposed projects in the District that are the subject of bonds under the proposition will be funded beyond the local revenues generated by the bond proposition. The District's proposal for the projects may assume the receipt of matching state funds, which could be subject to appropriation by the Legislature or approval of a statewide bond proposition.

**Scope of Projects.** Bond proceeds will be expended to modernize, replace, renovate, construct, equip, furnish, rebuild and otherwise improve District facilities as described below. The specific school facilities projects which are described below include all related and incidental costs, including costs of design, engineering, architect and other professional services, site preparation, utilities, landscaping and other incidental costs,

and construction management. Bond proceeds may also be expended to acquire real property for future educational facilities and to acquire and install furniture, fixtures and equipment, and technology upgrades at any classrooms and other facilities of the District. The District may alter the scope and nature of any of the specific projects, which are described below as required by conditions that arise during the course of design and construction, including unforeseen conditions such as dry rot, mold and faulty engineering.

**RENOVATION, MODERNIZATION, REPAIR AND CONSTRUCTION OF  
SCHOOLS FACILITIES**

Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, rebuild and furnish the District's classrooms, restrooms, and other educational and joint-use facilities including those located at:

Golden Avenue Elementary – Built in 1944	Lemon Grove Middle – Built in 1938
Monterey Heights Elementary – Built in 1949	Mt. Vernon Elementary – Built in 1959
Palm Middle – Built in 1957	San Altos Elementary – Built in 1958
San Miguel Elementary – Built in 1951	Vista La Mesa Elementary – Built in 1948

Whenever specific items are included in the following list, they are presented to provide an example and are not intended to limit the generality of the broader description of authorized projects.

- Repair and or replace old and deteriorating plumbing and sewer systems
- Construct science/technology labs
- Modernize relocatable classrooms
- Install new heating and air conditioning systems in District facilities, including auditoriums and multi-purpose rooms
- Upgrade and expand health and fitness facilities at Lemon Grove and Palm Middle Schools, including new fitness centers and locker rooms
- Make maintenance and infrastructure improvements throughout the District
- Make handicap accessibility (ADA) upgrades and improvements throughout the District, including restrooms, classrooms, and playgrounds
- Convert Lemon Grove Middle School into a magnet school specializing in programs such as science, technology, engineering and math
- Construct a joint-use library/media center for school and community use
- Reconfigure existing school sites to accommodate new programs
- Install shade structures at the elementary and middle school campuses
- Upgrade playground equipment at elementary schools

- Enhance safety and security at the elementary and middle school campuses
- Acquire the following property which has been leased by the District, and thereby provide funds to refund the outstanding related obligations of the District: (a) improvements made to modernize and expand the Vista La Mesa Elementary School from the proceeds of 1996 Certificates of Participation previously issued by the District; and (b) solar energy projects which were previously acquired, constructed and installed at the Palm Middle School, Mount Vernon Elementary School and San Miguel Elementary School from the proceeds of a Sublease/Option Agreement between the District and the Public Property Financing Corporation of America.

## ***BOND ARGUMENT:***

### **Lemon Grove School District General Obligation Bonds Argument in Favor of Proposition W - Election of November 4, 2008**

Our schools are the most important asset in our community and should be our number one priority. Access to quality education and school facilities is critical to the future of our community. From higher achieving students to greater safety to improved property values, quality schools make a difference. While our teachers and staff do their best in educating our students, many classrooms and school facilities in the Lemon Grove School District are now outdated and no longer provide students with an adequate environment in which to succeed.

While our schools have been well maintained over the years with many renovations and improvements to classrooms, our work is not done. We must continue to improve our schools to meet today's safety, technological, and educational standards.

Your YES vote on Proposition W will create a lasting, positive impact on the quality of our schools, neighborhoods and values of our homes.

#### **Proposition W will improve classrooms and school facilities by:**

- Constructing needed science technology labs
- Repairing and replacing deteriorating bathrooms and sewer systems
- Upgrading substandard classrooms
- Renovating playgrounds and improving health and fitness facilities

- **Converting a middle school into a magnet school specializing in programs such as science, technology, engineering and math**
- **Constructing a joint-use library/media center for the students and the community**

**By law, Proposition W has taxpayer protections in place.**

- **All spending will be annually audited and reviewed by an independent citizens' oversight committee**
- **Funds can only be spent to improve Lemon Grove schools and not for administrative salaries**

**Proposition W deserves our support. It will not only maintain the quality of our schools and our property values, but also improve the quality of our community – and that's something we can all support. Please join us and VOTE YES ON PROPOSITION W!**



# Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
District - ADA Upgrade P-1	80,000.00	0.00	0.00	0.00	0.00%	80,000.00
District - Playground Equipment	178,000.00	0.00	0.00	0.00	0.00%	178,000.00
District - Plumbing Infrastructure	30,000.00	8,746.83	8,746.83	0.00	100.00%	21,253.17
District - Repay COPs & Solar	4,263,258.56	4,263,258.56	4,263,258.56	0.00	100.00%	0.00
Lemon Grove Middle School - Joint Use Library/Media Ctr.	200,000.00	108,318.33	54,662.66	53,655.67	50.46%	91,681.67
Lemon Grove Middle School - LGMS Conversion	190,187.00	0.00	0.00	0.00	0.00%	190,187.00
Prop W - Bond Issuance Expenses	205,500.00	205,500.00	205,500.00	0.00	100.00%	0.00
Prop W - Bond Management	97,350.19	20,727.88	14,278.16	6,449.72	68.88%	76,622.31
	<b>5,244,295.75</b>	<b>4,606,551.60</b>	<b>4,546,446.21</b>	<b>60,105.39</b>	<b>98.70%</b>	<b>637,744.15</b>



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District <b>Lemon Grove School District</b>			County <b>San Diego</b>		Project Number <b>District - Plumbing Infrastructure (PLUMB P-1)</b>					Report Number <b>10/08/08 - 03/10/10</b>	
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
02/27/09	ARS	12-604613	21-39	6200-040		6,542.25					Video Inspection of Sewer
05/13/09	ARS	12-634210	21-39	6200-040		2,204.58					Camera Inspection of Sewer
					Totals		8,746.83				Total Project Costs <b>8,746.83</b>

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District			County		Project Number					Report Number	
Lemon Grove School District			San Diego		District - Repay COPs & Solar (COPs/SOLAR)					10/01/08 - 03/10/10	
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
05/07/09	The Bank of New York Mellon Trust Company, N.A.	12-630595	21-39	6200-050		2,650.00					Administrative Fee - 1998 COPs & Solar
05/21/09	The Bank of New York Mellon Trust Company, N.A.	Wire01	21-39	6200-050		2,494,800.00					Wire Transfer ABA#021000018/1998 COPs
05/21/09	The Bank of New York Mellon Trust Company, N.A.	Wire02	21-39	6200-050		1,765,808.56					Wire Transfer ABA#021000018/Solar
<b>Totals</b>						<b>4,263,258.56</b>					<b>Total Project Costs</b>
										<b>4,263,258.56</b>	

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District			County		Project Number		Report Number				
Lemon Grove School District			San Diego		Lemon Grove Middle School - Joint Use Library/Media Ctr. (LIBRARY)		1008/08 - 03/10/10				
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
10/08/09	Davy Architecture	12-689814	21-39	6200-015		8,075.87					Task 1 Value Design/1st Workshop
10/30/09	Davy Architecture	12-699914	21-39	6200-015		14,000.00					Task 2 Project Programming
12/16/09	Davy Architecture	12-718525	21-39	6200-015		14,000.00					Task 3 Space Programming
12/16/09	Davy Architecture	12-718525	21-39	6200-015		268.46					Task 2 Reimbursables
02/16/10	Davy Architecture	12-739255	21-39	6200-015		10,000.00					Task 4 Site Research & Analysis
02/25/09	GECCON, Inc	12-602897	21-39	6200-050		2,731.08					Geotechnical Survey
08/13/09	GECCON, Inc	12-669250	21-39	6200-050		5,587.25					Geotechnical Inspection
Totals					-	54,662.66	-	-	-	-	Total Project Costs
										<b>54,662.66</b>	

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District <b>Lemon Grove School District</b>			County <b>San Diego</b>		Project Number <b>Prop W - Bond Issuance Expenses (BOND ISSUE)</b>					Report Number <b>10/08/08 - 03/10/10</b>	
<b>Project Warrant Report (SAB 184a)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
05/21/09	JP Morgan Chase New York	Wire Transfer 2	21-39	6200-050		30,000.00					Bond Insurance Premium
05/21/09	U S. Bank. N.A	Wire Transfer 3	21-39	6200-050		175,500.00					Bond Issuance Fees
Totals						205,500.00					Total Project Costs
											<b>205,500.00</b>

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District			County		Project Number		Report Number				
Lemon Grove School District			San Diego		Prop W - Bond Management (BOND)		10/08/08 - 03/10/10				
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
10/08/08	County of San Diego Registrar of Voters	12-544306	21-39	6200-050		5,305.00					Prop W - Planning
03/18/09	Ruhnau Ruhnau Clarke & Associates	12-612635	21-39	6200-050		250.00					Drawings
04/07/09	County of San Diego Registrar of Voters	12-610545	21-39	6200-050		717.00					Prop W - Planning
08/31/09	San Diego Daily Transcript	12-67296	21-39	6200-050		79.05					Advertising RFQ Legal Services
11/04/09	Lemon Grove School District	Fund Transfer	21-39	6200-050		5,830.37					Bond Account Clerk
12/16/09	Best Best & Kneger LLP	12-718524	21-39	6200-050		224.90					Legal Expenses
12/16/09	San Diego Union Tribune	12-718526	21-39	6200-050		400.00					RFQ Legal Advertisement for Project Management Services
02/05/10	Best Best & Kneger LLP	12-734564	21-39	6200-050		271.84					Legal Expenses
02/09/10	Wilkinson Hadley King & Co. LLP	12-736622	21-39	6200-050		1,200.00					Bond Audit
Totals						14,278.16					Total Project Costs
										14,278.16	

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Annual Report  
4/27/2010

## Citizens' Bond Oversight Committee for Proposition W, Lemon Grove School District

### ICOC Members

- **The ICOC is comprised of a cross section of residents of the District, including:**
  - Thomas E. Clabby (Senior)
  - Charlette Farmer (Parent, PTA Member, At-Large Community Member)
  - Mark Allen Gracyk (Business Community, At-Large Community Member)
  - Ise Hanning (At-Large Community Member)
  - Dianna Martinez-Lilly (At-Large Community Member)
  - Robert Mastny (Senior, At-Large Community Member)
  - Helen M. Ofield (At-Large Community Member)
  - Breton Peace (Taxpayers' Organization)
  - Rosemary Putnam (Senior, At-Large Community Member)
  - Toni Shaw (Parent, PTA Member, At-Large Community Member)

### Proposition W Overview

- **In 2008 voters approved Proposition W, which allowed the Lemon Grove School District to issue and sell up to \$28,000,000 of general obligation bonds to:**
  - Construct science/technology labs.
  - Create a math, science and technology magnet middle school.
  - Repair and replace plumbing, heating and air conditioning systems and improve handicap access.
  - Renovate playgrounds and improve health and fitness facilities.
  - Upgrade existing facilities and improve energy efficiency.
  - Construct a joint use library/media center.

### ICOC Responsibilities

- **The purpose of the ICOC is to:**
  - Meet regularly in public session, at least three times per year.
  - Review expenditure reports produced by the District to ensure that bond revenues are spent in accordance with Prop W.
  - Produce an annual written report to the District:
    - Stating whether the District is in compliance with the requirements of Article 13A, Section 1(b)(3) of the CA Constitution with respect to Prop W; and
    - Providing a summary of ICOC proceedings and activities during the report period.

### Statement of Compliance

- Based on ICOC's review of the annual audit, the ICOC finds that the District is in compliance with the requirements to conduct an annual fiscal and performance audit on the Proposition W bond proceeds as required by Article 13A, Section 1(b)(3) of the California Constitution.
- The annual audit was performed by Wilkinson, Hadley, King & Co. LLP. A copy of the annual audit has been delivered to the Board.

### ICOC Proceedings and Activities

March 2009 to April 2010

- **Specific activities, included, without limitation, were reviewed and approved:**
  - ICOC bylaws with amendments to align the bylaws with CA Ed Code 15282.
  - ICOC rules and procedures.
  - Expenditure reports for bond and proceeds, including budget reports through 3/10/10 presented by District representatives.
  - Audit report.
  - This annual report.

### ICOC Proceedings and Activities

March 2009 to April 2010 Cont.

- **Focus areas included, without limitation:**
  - Examination of a bond issuance plan presented by the District's financial advisor.
  - Examination of bond related projects presented by District representatives.
  - Examination of District's RFQ and RFP process for engaging project consultants presented by a representative of the San Diego County Office of Education.
  - Examination of expenditure reports and budgets prepared by District representatives.
  - Review and approval of independent audit.

### ICOC Proceedings and Activities

March 2009 to April 2010 Cont.

- **Specific activities, included, without limitation, were reviewed and discussed:**
  - Agreement with Davy Architecture
  - Oversight of mixed sources for the Joint Use Library:
    - Proposition W bond proceeds
    - Virginia Spencer Thren Library Funds
  - Level III District Outreach Consortium Consulting Services with SD County Superintendent of Schools, including services related to CEQA and the Master Facility Plan.

### ICOC Proceedings and Activities

March 2009 to April 2010 Cont.

- **Specific activities, included, without limitation, were reviewed and discussed:**
  - Resolutions for issuance of Proposition W bonds:
    - Up to \$8,000,000 series A (Res. 08-09-17)
    - Up to \$3,000,000 series B (Res. 09-10-14)
  - COLBI Technologies' Account-Ability software program.
  - Qualified Zone Academy Bonds (Res. 08-09-25).

### Financial Summary as of 3/10/10

Sources
Series A - \$5,244,295, issued 5/21/09
Uses**
Repay COPs & Solar
Bond Issuance Expenses
Bond Management Expenses
Preliminary Work for Joint Use Library
Plumbing and Infrastructure
<b>BALANCE: \$637,744</b>

\*\* Detailed expenditure reports available at [www.lemongroveschools1.net](http://www.lemongroveschools1.net)

### ICOC Upcoming Meetings

- Tuesday, June 1, 2010 at 5 p.m.
- Tuesday, September 21, 2010 at 5 p.m.
- Tuesday, March 15, 2011 at 5 p.m.
- Tuesday, June 7, 2011 at 5 p.m.
- Tuesday, September 20, 2011 at 5 p.m.

### ICOC



April 27, 2010

Governing Board Agenda

**11. SECOND PUBLIC HEARING: FLEXIBILITY TRANSFER (SBX3 4)** (Potter)

Public Hearing

Budget trailer bill SBX3 4 gives local school agencies the authority to use funds received from the state for Tier III programs for "any educational purpose, to the extent permitted by federal law." This public hearing provides for the public to discuss, approve, or disapprove of the proposed use of funding.

**12. SECOND AUTHORIZATION FOR CATEGORICAL FLEXIBILITY FUND TRANSFERS AND DESIGNATIONS** (Potter)

Action

At its April 13, 2010, meeting, the Board took action to flexibly transfer the majority of the funds from restricted programs to the general fund for the 2010-2011 fiscal year. This year the California Department of Education assigned general fund resource account numbers to each categorical program eligible for flexibility. Thus, action must be taken to transfer all categorical flexibility funds while at the same time keeping the intent of each restricted program intact. Additionally, a balance of undesignated flexibility funds remains for designation.

**Action Recommended:** Authorize the District to transfer all categorical flexibility funds to their new general fund account numbers and designate the balance of these funds toward saving specific jobs.

**13. ESTABLISHMENT OF FUND 40 FOR VIRGINIA SPENCER THREN FUNDS** (Potter)

Action

The San Diego County Office of Education requires school districts to obtain Board approval in order to set up any new fund with the San Diego County Treasurer. The Special Reserve Fund for Capital Outlays (Fund 40) will be designated for the Virginia Spencer Thren Fund and will ultimately assist in funding the new library. **(pp. 6466)**

**Action Recommended:** Approve the establishment of Fund 40 for Virginia Spencer Thren funds.

**14. EXPAND INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE (ICOC) DUTIES TO OVERSEE VIRGINIA SPENCER THREN FUNDS** (Potter)

Action

The City of Lemon Grove has authorized the District to be the beneficiary of the Virginia Spencer Thren funds designated specifically for the building of a new library in Lemon Grove. Given that the ICOC has a primary duty to oversee the proper use of Proposition W funds and the projects delineated within the Proposition W official ballot measure, it is recommended that this committee also assume oversight of the Virginia Spencer Thren funds.

**Action Recommended:** Approve the expansion of the ICOC duties to include oversight of the Virginia Spencer Thren funds.

**15. PROVISION 2 MEAL PROGRAM BREAKFAST OPTIONS** (Potter)

Action

In an effort to continue to provide free breakfast and lunch to all students in the Lemon Grove School District and to maintain our Provision 2 status with the National School Lunch Program (NSLP) and School Breakfast Program (SBP), serving options which will increase student participation to the required compliance level will be presented.

**Action Recommended:** Authorize the District to implement Grab-and-Go Breakfast or Second Chance Breakfast so breakfast participation rates may be increased.



# CONSIDINE CONSIDINE

CERTIFIED PUBLIC ACCOUNTANTS

March 29, 2010

Gina Potter  
Assistant Superintendent  
Business Services  
Lemon Grove School District  
8025 Lincoln Street  
Lemon Grove, CA 91945-2515

Re: Thren Grant for Lemon Grove Library

Dear Gina:

As I have indicated in prior communications with you I am holding in excess of \$500,000.00 to be used in the construction of a Lemon Grove Library.

The funds were originally set up to provide a City Library for Lemon Grove but the City has now joined with the Lemon Grove School District to provide a joint use Library and has instructed me to treat this Library, being developed under the auspices of the School District, to serve as the beneficiary of the grant by Daniel Thren.

I will turn these funds over to the district once I am satisfied that an irrevocable step has been taken to actually construct the Library itself. Generally I have interpreted this to be ground-breaking.

In answer to the questions posed in your March 17<sup>th</sup> e-mail to me is the following:

1. I have attached a copy of the document that created these funds. As you can see this is rather a bare-bones statement of intent for these funds.
2. In my discussion with the city I have indicated flexibility in the naming that would occur as a result of this gift. I have indicated that I would accept the naming of a portion of the Library in a manner that would Honor Virginia Spencer Thren. It would be important to fit the overall scheme of the to be designed Library. I do not think that it is necessary to name the overall Library in her name but that is also a possibility.
3. There are no rules in the use of these funds.

Earning Your Trust Since 1946

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March 29, 2010  
Gina Potter  
Page 2

4. Your question on an endowment fund for the upkeep of the library is a possibility with me. I would consent to such a fund as long as the library was built and a suitable memorial to Virginia Spencer Thren was designated.

It is my intention to get these funds to you as soon as possible. I want to make sure that a Library is constructed and the appropriate memorial is determined. It has been 15 years since the death of Dan Thren and the Library is still not a certainty. Obviously I want to get this done.

Yours very truly,



TIMOTFIY M. CONSIDINE  
Trustee

TMC/sd

or limited testamentary power of appointment over Trust B by changing the disposition thereof upon the death of the surviving settlor, and thereby deleting paragraph 1.4.5 as added by the First Amendment, and inserting the following new paragraph 1.4.5:

**"1.4.5 Distribution of Trust B on death of the surviving settlor:** Upon the death of the surviving settlor, all of Trust B then remaining shall be distributed as follows:


a. \$50,000 thereof shall be allocated to the **GREENWOOD MORTUARY**, Interstate 805 at Imperial Avenue, San Diego, California, to be retained in an endowment fund, with the income therefrom to be used to maintain roses, weekly, on the crypt of **VIRGINIA S. THREN**, located therein.

b. The remainder of Trust B shall be distributed to the **CITY OF LEMON GROVE**, California, it being the settlor's wish and desire that it be used for the building of a new library for the City, to be referred to as **"THE VIRGINIA SPENCER THREN LIBRARY."**

c. If either of the above bequests or organizations does not qualify as a charitable organization in accordance with sections 170(c) and 2055(a) of the Internal Revenue Code, then the trustee shall distribute such portion to such one or more organizations described in said sections as the trustee shall select in the trustee's sole discretion.

4. In all other respects **THE THREN FAMILY**, as amended by the First Amendment thereto, remains in full force and effect.

The settlor and trustee has executed this Amendment to trust agreement on October 19, 1994.

  
**DANIEL F. THREN**  
Settlor and Trustee



# Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
District - ADA Upgrade P-1	80,000.00	0.00	0.00	0.00	0.00%	80,000.00
District - Playground Equipment	178,000.00	0.00	0.00	0.00	0.00%	178,000.00
District - Plumbing Infrastructure	30,000.00	8,746.83	8,746.83	0.00	100.00%	21,253.17
District - Repay COPs & Solar	4,263,258.56	4,263,258.56	4,263,258.56	0.00	100.00%	0.00
Lemon Grove Middle School - Joint Use Library/Media Ctr.	200,000.00	108,318.33	69,891.62	38,426.71	64.52%	91,681.67
Lemon Grove Middle School - LGMS Conversion	151,391.25	0.00	0.00	0.00	0.00%	151,391.25
Prop W - Bond Issuance Expenses	244,295.75	244,295.75	244,295.75	0.00	100.00%	0.00
Prop W - Bond Management	97,350.19	26,185.13	22,477.26	3,707.87	85.84%	71,165.06
	<b>5,244,295.75</b>	<b>4,650,804.60</b>	<b>4,608,670.02</b>	<b>42,134.58</b>	<b>99.09%</b>	<b>593,491.15</b>

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

School District: <b>Lemon Grove School District</b>	County: <b>San Diego</b>	Project Number: Project Name: <b>Prop W - Bond Management (BOND)</b>	Report Number: <b>03/11/10 - 06/25/10</b>
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<b>Project Warrant Report (SAB 184a)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		693.76					Legal Expenses AT Warrant #655757
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		1,219.96					Legal Expenses AT Warrant #656754
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		2,318.30					Legal Expenses AT Warrant #662160
03/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		714.44					Legal Expenses AT Warrant #694372
03/19/10	Wilkinson Hadley King & Co. LLP	753229	21-39	6200-050		1,300.00					Final Billing Prop 39 Bond Audit
04/20/10	Mayer Reprographics	765091	21-39	6200-050		157.25					Scan large documents to file and write to CD-Rom
05/18/10	Best, Best & Krieger LLP	776640	21-39	6200-050		1,082.39					Legal Expenses
05/19/10	Best, Best & Krieger LLP	777384	21-39	6200-050		713.00					Legal Expenses
Totals					-	8,199.10	-	-	-	-	Total Project Costs: <b>8,199.10</b>

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>		County: <b>San Diego</b>	Project Number: Project Name: <b>Prop W - Bond Issuance Expenses (BOND ISSUE)</b>				Report Number: <b>03/11/10 - 05/25/10</b>				
<b>Project Warrant Report (SAB 184a)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/25/10	The County Treasurer	Wire04	21-39	6200-050		38,795.75					Wire Transfer ABA#021000018/Debt Service Fund
Totals					-	38,795.75	-	-	-	-	Total Project Costs: <b>38,795.75</b>

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**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>		County: <b>San Diego</b>		Project Number: Project Name: <b>Lemon Grove Middle School - Joint Use Library/Media Ctr. (LIBRARY)</b>			Report Number: <b>03/11/10 - 05/25/10</b>				
<b>Project Warrant Report (SAB 184a)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/24/10	Davy Architecture	755065	21-39	6200-015		4,000.00					Task 5: Outline Performance Specs.
03/24/10	Davy Architecture	755065	21-39	6200-015		226.82					Reimbursable Expenses
04/20/10	Davy Architecture	765090	21-39	6200-015		11,002.14					Task 5: Outline Performance Specs. & Reimbursables
Totals					-	15,228.96	-	-	-	-	Total Project Costs: <b>15,228.96</b>