

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

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

**April 23, 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

**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 MEMBERSHIP PER SECTION 5.6 OF THE BYLAWS (REMOVAL/VACANCY) (Potter) (pp. 2-8)**

**Action**

**4. CREATE ANNUAL REPORT TO BE PRESENTED TO THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD MAY 13, 2014 (pp. 9-38)**

**Action**

**5. ADJOURNMENT**

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

**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.

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 two 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)

PROCEDURAL RULES AND RULES OF CONDUCT  
FOR THE  
LEMON GROVE SCHOOL DISTRICT  
PROPOSITION W  
INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE

1. **Attendance.** Regular meeting attendance by Committee members is essential to effective operation of the Committee. If a Committee member is unable to attend regularly scheduled meetings, the Board of Education may remove and appoint a replacement for that member in accordance with the Committee Bylaws.
2. **Meetings.** Regular meeting dates, time, and place shall be established by the Committee and published/posted in accordance with the Ralph M. Brown Act. All Committee proceedings shall be open to the public and shall be subject to the provisions of the Brown Act. All documents received by the Committee and reports issued by the Committee shall be a matter of public record. Minutes of the Committee meetings, and reports issued by the Committee are public records.
3. **Quorum Requirement.** The Committee Chair shall not call a Committee Meeting to order unless there is a quorum. A majority of the number of seated Committee members shall constitute a quorum for the transaction of any business except adjournment. Vacant seats shall not be counted when determining whether a quorum exists. The presence of every Committee member at each meeting shall be ascertained using a sign-in sheet, which shall be then reflected in the meeting minutes.
4. **Agenda and Minutes.** At each Committee meeting, a Committee member shall make a motion to approve that meeting agenda. Another Committee Member shall second that motion and Committee members shall vote as to whether or not to approve the meeting agenda. At every Committee meeting, a Committee member shall make a motion to approve the previous meeting's minutes. Another Committee Member shall second that motion and Committee members shall vote as to whether or not to approve the last meeting's minutes.
5. **Public Input.** Members of the public may provide input to the Committee as indicated on the Agenda. Such comments shall be limited to three minutes per speaker. All speakers from the public shall be required to submit speaker slips for items both on the agenda and for issues not on the agenda.
6. **Discussion by Motion.** A motion cannot be made while another motion is being discussed and considered. However, a subsidiary motion may be made to amend the main motion. Once a motion is made, another Committee member must second that motion before discussion on the motion can begin. A motion is still under consideration if the Committee has not voted to either approve or deny the motion. A majority vote of the Committee members present is needed to approve or deny a motion. Committee members will not be permitted to interrupt each other, staff, or member of public while speaking.
7. **Vote Requirements.** Committee actions and decisions shall be made by voice vote, with only the minority votes and abstentions noted in the minutes by name, unless a Committee member requests a role call vote on a particular item, in which case the decision shall be recorded as individual votes, noting each Committee member's name and response. Except as specified in these Rules, Committee decisions shall be by majority vote of the members of the Committee present, provided that there is a quorum.

LAW OFFICES OF  
BEST BEST & KRIEGER LLP

8. **Agenda Items.** At the end of each meeting, Committee members will be provided an opportunity to place items on the agenda for the following meeting under the agenda item entitled "Items For Subsequent Meetings." Items may be placed on the agenda by individual members without a vote of the Committee as "Items for Subsequent Meetings."
9. **Reports.** Oral or written reports by the Committee shall be presented at Board meetings by District staff or the Committee Chair or his/her designee.
10. **Distribution of Materials.** A Committee member may distribute materials to other members at the meetings for general information purposes. Such materials may not be discussed by the Committee unless they have been properly placed on the agenda.
11. **Requests of District Staff.** The Committee may, by majority vote, request that District staff research issues, prepare materials, or report back to the Committee on particular subjects in order to carry out the purposes and functions of the Committee.
12. **Review of Projects.** The Committee as a whole may review District records, documents, plans and facilities projects in order to carry out the purposes and functions of the Committee, or may delegate such tasks by majority vote. An individual Committee member, acting on his or her own initiative, may review District records, documents, plans, and facilities projects only in his or her individual capacity as a member of the public. A member will not use his or her position on the Committee in an attempt to gain access to documents or projects in a manner that is not available to members of the public at large.
13. **Representation of Committee.** A Committee member may not represent himself or herself to be speaking, writing, researching, observing or otherwise acting on behalf of the Committee unless so authorized by the Committee. Only findings or conclusions approved by the Committee may be represented by a member to be the Committee's findings or conclusions.
14. **Violations.** The Committee may, by majority vote, reprimand individual Committee members for significant violations of these Rules. Such reprimand could, at the discretion of the Board, constitute cause for removal from the Committee.
15. **Removal for Cause.** The Committee may, by a two-thirds vote of the Committee members present at a regularly scheduled meeting, request that the Committee's designee recommend to the Board of Education that a Committee member be removed for cause, including but not limited to: (a) failure to attend three consecutive Committee meetings, (b) failure to comply with the Committee Ethics Policy or (c) other significant violations of Committee Bylaws or these Rules.

Revised August 26, 2003  
Revised September 20, 2006  
Revised October 16, 2007  
Revised February 17, 2009



**ANNUAL REPORT – May 13, 2014  
Lemon Grove School District  
Independent Citizens' Oversight Committee for Proposition W**

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

In 2009, in accordance with State law, the Lemon Grove School Board established an Independent Citizens' Oversight Committee (ICOC) on Proposition W (Prop W), comprised of non-District community volunteers. Under Article 13A, section 1(b)(3) of the California constitution, the ICOC reviews expenditure reports produced by the District to ensure that bond revenues are spent in accordance with Prop W.

The ICOC last reported its findings to the Governing Board on May 7, 2013. The following report encompasses the period May 2013 through April 2014.

**II. Members of the ICOC**

The Committee continues to be comprised of a cross section of residents of the District and a member of the Taxpayers' organization:

1. William Baber (taxpayers' organization)
2. Scott Caneday (parent, PTA member, at-large community member)
3. Thomas E. Clabby (senior, at-large community member)
4. Cary Demaree (parent, PTA, at-large community member)
5. Mark Allen Gracyk (business community, at-large community member)
6. Ilse Hanning (at-large community member)
7. Helen M. Ofield (at-large community member)
8. Rosemary Putnam (senior, at-large community member)
9. Emma Rios (parent, PTA member, at-large community member)
10. Gerard Selby (at-large community member)
11. Toni Shaw (at-large community member)

**III. District Representatives and Consultants**

1. Larry Loschen (Governing Board Member)
2. Ernest Anastos (Superintendent)
3. Gina Potter (Assistant Superintendent, Business Services)
4. Ken Fine (Proposition W Owner's Representative)
5. Bret Felix (Project and Facilities Supervisor)
6. Diane Moses (Bond Clerk)
7. Michelle Flores (Account Technician)
8. Joanne Branch (Proposition W, SDCOE – Lemon Grove Academy and Library Project Manager)
9. Sophie Akins (Best Best & Krieger, Attorney)
10. Dale Scott (Financial Advisor)

**Annual Report – May 13, 2014  
(Continued)**

**IV. ICOC activities for the period May 2013 through April 2014**

The ICOC met on June 26, 2013, September 17, 2013, March 4, 2014, and April 23, 2014 held in the new administration office at Lemon Grove Academy for the Sciences and Humanities. Key to reports and discussions were the expertise and clarity provided by Dr. Gina Potter, Ken Fine, Bret Felix, and Michelle Flores, with occasional correctives from attorney Sophie Akins when the always-feisty committee's discussions became intense.

*Our 2013-2014 committee year started with a bang!* The stunning, historically resonant, new Lemon Grove Library opened June 1, 2013 when a huge crowd of overjoyed citizens and visitors witnessed speeches by dignitaries, introduction of key players in library creation, release of a flight of doves, and the symbolic ringing of Mrs. Bell "at home" in her beautiful bell tower on the corner of Lincoln and School Lane—all followed by refreshments and a thrilling first look at the interior.

Two days before the grand opening, the library received its official address from the City of Lemon Grove: 3001 School Lane. As ICOC member Rosemary Putnam noted, "First on the street!"

Today, the Lemon Grove Library is one of the busiest in East County. Just shy of a year old, it has established a reputation for high quality cultural events such as art exhibits, art talks and film programs, several produced in association with the Lemon Grove Historical Society – a mark of the vigorous outreach pursued by library staff. Children and youth are present in large numbers all week long and computer facilities are booked nonstop.

The much-discussed concerns about a joint-use library on a school campus have been assuaged. The built-in security measures are working!

The library's grand opening was an auspicious event in the life of Prop W and the community it benefits, for it forecast a year of remarkable achievements at each of our schools involving recreation, health and safety, infrastructure improvements and, above all, tools for enhancing education.

However, this productive year, overseen by a tough-minded and careful administration and Governing Board, was not without disappointments. California's continuing crisis in education funding, coupled with a weak national economy that depressed Lemon Grove's fragile property values, meant that we could not sell Series D and E of the general obligation bonds. This presents us with a major challenge, going forward, as we seek to fulfill Prop W.

**Annual Report – May 13, 2013  
(Continued)**

**A. On June 26, 2013, the ICOC accomplished the following:**

After Chairman Demaree and Vice Chair Selby reported on their presentation of the ICOC annual report to the Governing Board, the committee plunged into a full agenda.

1. Dr. Potter reported on the agreement with Infinity Communications & Consulting to manage E-Rate priority II projects for cabling, wireless and telephone systems district wide;
2. A report on acceptance of bids for playground and security gate projects was given by Dr. Potter, the latter slated for completion by August 23, 2013;
3. Mr. Ken Fine reported on the Long Range Facility Master Plan that had been presented in May to the Governing Board;
4. Heard an update by Mr. Fine on building the Central Kitchen;
5. Dr. Potter shared the status of the district's application to the State Allocation Board and the happy news that \$4.3 million in state bonds arrived June 25 and will earn 5% in the County Treasury;
6. It was reported that the Dan Thren endowment of the new library has been fully expended, the ICOC praised Tim Considine of Considine & Considine for his stewardship of the endowment;
7. Voted to approve the Prop W GO bond expenditure report for the period of February 1, 2013 to May 31, 2013 after discussion and questions presented by Ms. Flores;
8. The committee had the first of several discussions about obsolescence, i.e. funding technology with a lifespan shorter than bond life. Dr. Potter advised that the district was conferring with Dale Scott on Ed-Tech bonds which carry a shorter repayment term of three years;
9. And, we took away the "Pocket Budget 2013-2014" from School Services of California with its grim language, i.e. *fiscal cliff, wall of debt, fragmented, future cuts, present cuts, past cuts, deferred maintenance, delayed*, and the bizarre "*Dartboard Factor*" as though agencies and voters were tossing darts to see who would hit a target – any target.

**B. On September 17, 2013 the ICOC accomplished the following:**

This was a relatively short agenda with some heavy-hitting content:

1. Dr. Potter reviewed the projects supported by the State Allocation Board. Of the \$4.3 million sent on June 25, \$3.3 million has been allocated to some 21 projects, with \$1.5 million going to the overhaul of the central kitchen now a half-century old (and counting) yet tasked with turning out approximately 7,000 meals a day;

**Annual Report – May 13, 2013  
(Continued)**

2. From the ubiquitous cast iron pipe, to rotted wooden windows, to meeting ADA requirements, to securing the entryways to all schools, this was a big year;
3. With the retirement of Ken Fine as the Owner's Representative, the estimable Brett Felix took over and gave an update on the Long Range Facility Master Plan;
4. And, we voted to approve the Prop W GO bond expenditure report for the period of June 1, 2013 to August 31, 2013 after discussion and questions presented by Ms. Flores.

**C. On March 4, 2014 the ICOC accomplished the following:**

1. Re-elected Cary Demaree, Chair and elected Helen Ofield, Vice Chair, of the ICOC for 2014-2015;
2. Voted to approve the GO bond audit by Wilkinson, Hadley, King & Co. after clarification of the meaning of the two paragraphs under "Emphasis of Matter" and review of the 2009, 2010 and 2011 bond issuance figures;
3. Voted to have Helen Ofield, Ilse Hanning and Cary Demaree prepare the ICOC annual report to the Governing Board on May 13, 2014;
4. Dr. Potter updated the committee on upcoming and completed projects that include the brown water problem at Vista La Mesa Academy with new plumbing, district wide wireless systems enabling the district to comply with the new Common Core Standards, completion of school security measures, launch of work with JRM Architects to rehabilitate the central kitchen, near completion of the new dental clinic at Lemon Grove Academy, windows, countertops, shade structures, and playground paving;
5. For ongoing reference into 2015, the committee has copies of the Educational Specifications from the San Diego County Office of Education, our school district's Technology Integration Plan through June 30, 2015 and its accompanying Design Standards Document from Infinity Communications & Consulting;
6. And, we voted to approve the Prop W GO bond expenditure report for the period of September 1, 2013 to January 31, 2014 presented by Dr. Potter.

**D. On April 23, 2014 the ICOC accomplished the following:**

1. After discussion and amendments to the text, the ICOC approved Ms. Ofield's, Ms. Hanning's & Mr. Demaree's draft of the annual report.

**Annual Report – May 13, 2014  
(Continued)**

**V. Statement of Compliance**

Based on the ICOC's review of the annual audit on March 4, 2014, the ICOC finds that the District is in compliance with the legal requirements under Education Code 15278 and Article 13A, Section 1(b)(3) of the California Constitution, namely, that the District has only expended Proposition W funds in accordance with Article 13A, Section 1(b)(3) and not for any other purpose, including teacher and administrator salaries (unrelated to Proposition W) and other school operating expenses, and has conducted an annual fiscal and performance audit on the Proposition W bond proceeds.

**VI. Attachments**

- Proposition W Ballot Measure
- Project List
- Financials
- Glossary

**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!**

## PROPOSITION W - BALLOT MEASURE

### PROJECT LIST

1. Plumbing Infrastructure
2. Science/Technology Labs
3. Modernize Relocatables
4. HVAC Systems
5. LGMS & Palm Fitness Centers & Locker Rooms
6. Maintenance & Infrastructure Improvements
7. ADA Upgrades
8. LGMS Conversion (STEM)
9. LGMS Joint-Use Library/Media Center
10. School Reconfiguration/New Programs
11. Shade Structures
12. Playground Equipment
13. Safety & Security
14. Debt Repayment (COPs & Solar)

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

School District:		Lemon Grove School District		County:		San Diego		Project Number:		905		Project Name:		(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library		Report Period:		2/1/2013 - 1/31/2014	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose								
02/01/13	State Board of Equalization	T93887	21-39	6400-000						1,805.40	Sales Tax for 12 Think Pad Carls ordered from School Outfitters PO 8/2021								
02/07/13	Lemon Grove School District	JV 38 W	21-39	6200-076			(29.08)				Move payroll recall (from 905 STEM/Library to 910 Promethean Boards)								
02/07/13	SimplexGrinnell	12-141070	21-39	6200-076			1,579.89				Service to Fire Alarm System at SM (DSA closeout related to LGA Project)								
02/11/13	Alliance Engineering of CA, Inc	12-143236	21-39	6200-015		515.20					DSA Review and Closeout of San Miguel DSA #04-101015								
02/28/13	Lemon Grove School District	Feb 2013 W	21-39	6200-076			1,744.71				Feb 2013 Maintenance Assistant (Thru 2/8/2013)								
02/28/13	School Space Solutions	12-150119	21-39	6400-000						192,719.13	Furniture for the Joint-use Library								
03/13/13	Best, Best & Krieger LLP	12-154912	21-39	6200-050		72.60					Legal services rendered through Feb 28, 2013								
03/20/13	Maas-Rowe Carillons, Inc.	12-158179	21-39	6400-000						11,975.00	Carillon Digital Bell System (Chimes)								
03/21/13	Mission Federal Credit Union Visa	12-158828	21-39	6200-076			911.25				3 Ergonomic keyboard trays for LGA Middle administration offices (Vendor: Pacific Ergonomics)								
03/22/13	School Space Solutions	12-159557	21-39	6400-000						34,234.75	Furniture for LGA Middle Admin Building								
03/27/13	AAA Solar Electric, Inc.	12-161083	21-39	6200-076			40,230.97				Structured Cabling project DSA #04-111645 100% Complete								
04/11/13	Air America Testing	12-165810	21-39	6200-076			259.00				Asbestos testing and analysis (roof at LGA Middle)								
04/24/13	Promethean, Inc.	12-171136	21-39	6400-000						8,945.40	(2) Promethean boards (Multi-purpose Room and Teacher Training Room)								
04/29/13	Rusco, Inc.	12-173023	21-39	6400-000						7,150.96	Furnish and install 20 lockers in PE locker rooms								

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Number:		Report Period: 2/1/2013 - 1/31/2014			
Lemon Grove School District		Lemon Grove MS - STEM Conversion/Joint Use Library		805		805		805			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
05/08/13	Grainger	12-176244	21-39	6200-076			616.72				Library's Multi-purpose room staging area
05/30/13	Dell Enterprises Corp	12-187310	21-39	6200-076			658.80				Plaque - "Travels of School Bell" to be mounted under bell tower
05/31/13	School Space Solutions	12-188254	21-39	6400-000						155,430.25	Furniture for the Joint-use Library
05/31/13	School Space Solutions	12-188254	21-39	6400-000						854.13	LGA Middle Admin Building Health Clerk Work Station
05/31/13	School Space Solutions	12-188254	21-39	6400-000						443.61	Friends of the Library desk return to address ADA accessibility
06/07/13	Stanley Convergent Security Solutions	12-189353	21-39	6200-076			2,388.54				Furnish and install wireless repeater in school administration front office building
06/13/13	Culver-Newlin	12-193150	21-39	6400-000						518.78	Podium/lecture for Library's Multi-purpose Room
06/28/13	Datel Systems, Inc.	12-201493	21-39	6200-076			1,290.60				Furnish and install Touch Panel in Library's multi-purpose room
06/28/13	Datel Systems, Inc.	12-201493	21-39	6200-076			1,899.72				Furnish, install and mount an additional LCD in Library's MPR
06/28/13	Datel Systems, Inc.	12-201493	21-39	6200-076			750.57				Rack parts for Library's multi-purpose room
06/28/13	Datel Systems, Inc.	12-201493	21-39	6400-000						39,168.38	Audio Visual System Library's multi-purpose room
06/28/13	Yamada Enterprises	12-201496	21-39	6400-000						5,595.09	8 Adjustable Stools for Laptop counter in Library
06/30/13	AAA Solar Electric, Inc.	12-205259 Ad	21-39	6200-076			16,309.46				Retention Payment Structured Cabling project #0289-10C.1
08/28/13	AAA Solar Electric, Inc.	12-217687	21-39	6200-076			1,518.00				Installed direct pathway of CAT6 (computer network) to room 27 and re-testing of cabling

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Number:		905		Report Period:		2/1/2013 - 1/31/2014	
Project Warrant Report (SAB 184a)		(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library		Project Name:		(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library		Project Name:		(8-9) Lemon Grove MS - STEM Conversion/Joint Use Library		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				
09/19/13	Division Ten Signage, Inc	12-225499	21-39	6200-076			1,224.00				Furnish and install Acrylic Street Numbers "3001" for LG Library				
10/07/13	Stephenson Custom Woodworks, Inc.	12-231010	21-39	6200-076			1,969.00				Custom laminate covered casework and countertop for LGAM Media Specialist's office at the LG Library				
10/09/13	Stephenson Custom Woodworks, Inc.	12-233313	21-39	6200-076			4,400.00				Casework and Countertops for LGA Middle's Workroom/Copy Area				
01/13/14	Legend Fence Corp.	12-266475	21-39	6200-076			2,122.00				Furnish and install one security cage over SDG&E meter on Lincoln St next to Library/Admin Building				
01/31/14	Larry Bradford & Associates	12-274315	21-39	6200-076			4,089.00				New School Name Signage at LGA Elementary				
<b>Totals</b>					-	587.80	83,933.15	-	-	458,840.88	<b>Total Project Costs:</b>		543,361.83		

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

School District:		County:		Project Number:		Project Name:		Report Period:			
Lemon Grove School District		San Diego		904		(12) Districtwide - Playground Equipment		2/1/2013 - 1/31/2014			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/21/13	Dave Bang Associates, Inc.	12-147067	21-39	6400-000						9,519.31	Furnish and install 4 interactive panels at San Altos preschool playground
02/28/13	Legend Fence Corp.	12-150120	21-39	6200-076			900.00				35 more feet of black vinyl coated chain link fence around San Altos preschool playground
04/29/13	Best, Best & Krieger LLP	12-173022	21-39	6200-050		411.40					Legal Services rendered through March 31, 2013
04/29/13	San Diego Neighborhood Newspapers	12-173024	21-39	6200-050		637.00					Notice Inviting Bids in EC Californian on April 4 and 11, 2013 (Playground Projects Bid #13-14-001W)
06/28/13	Dave Bang Associates, Inc.	12-201491	21-39	6400-000						14,628.99	Monterey Heights Elementary 7-station parcourse
07/31/13	Dave Bang Associates, Inc.	12-209501	21-39	6400-000						42,243.20	San Miguel Elementary primary playground play structure
08/26/13	Dave Bang Associates, Inc.	12-216991	21-39	6400-000						26,948.51	San Miguel Elementary primary playground poured-in-place rubber surfacing
08/28/13	Zasueta Contracting, Inc.	12-217689	21-39	6200-076			39,771.75				Bid #13-14-001 W Installation of 7-station par course at Monterey Heights Elementary and play structure at San Miguel Elementary 100% complete
09/19/13	Zasueta Contracting, Inc.	12-225500	21-39	6200-076			2,093.25				SM/MH 5% Retention NOC Filed 9/11/2013
01/21/14	Zasueta Contracting, Inc.	12-269720	21-39	6200-076			2,478.00				Installation of Basketball Hoop System at Monterey Heights Elementary
01/21/14	Dave Bang Associates, Inc.	12-269718	21-39	6400-000						1,082.00	Basketball System for MH Upper Playground
<b>Totals</b>						1,048.40	45,243.00	-	-	94,422.01	Total Project Costs:
											140,713.41

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		910		2/1/2013 - 1/31/2014					
Project Warrant Report (SAB 184a)		Project Name: (10) Districtwide - Promethean Boards									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
02/01/13	Lemon Grove School District	JV 38 W	21-39	6200-076			29.08				Move payroll reclass (from 905 STEM/Library to 910 Promethean Boards)
04/11/13	Division of State Architect	12-165812	21-39	6200-020		2,096.76					DSA Fees Structural Safety SM/VLMA #04-111523
05/23/13	Division of State Architect	12-183722	21-39	6200-020		796.56					DSA Fees Structural Safety PMS Promethean Boards #04-111715
05/30/13	Division of State Architect	12-187311	21-39	6200-020		647.84					DSA Fees Structural Safety MH Promethean Boards #04-111713
06/13/13	Division of State Architect	12-193152	21-39	6200-020		505.83					DSA Filing Fee SA Promethean Boards #04-111716
<b>Totals</b>					-	4,046.99	29.08	-	-	-	<b>Total Project Costs:</b>
											4,076.07



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Number: 911		Project Name: (7) Districtwide - ADA Upgrades		Report Period: 2/1/2013 - 1/31/2014	
Lemon Grove School District		Lemon Grove School District		San Diego		911		(7) Districtwide - ADA Upgrades		2/1/2013 - 1/31/2014	
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
02/07/13	Davy Architecture	12-141069	21-39	6200-015		634.63					San Altos ADA Sidewalk Task 3 Constr Admin 50% Complete - Architectural Services
03/07/13	Davy Architecture	12-151517	21-39	6200-015		1,259.63					San Altos ADA Sidewalk Task 3 100% Complete Constr Admin plus reimbursables - Architectural Services
12/06/13	Aztec Paving Inc	12-254848	21-39	6200-076			10,625.00				DSA required ADA improvements to VLMA parking lot
<b>Totals</b>						<b>1,894.26</b>	<b>10,625.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Project Costs: 12,519.26</b>

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

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		912		2/1/2013 - 1/31/2014					
Project Warrant Report (SAB 184a)				Project Name:							
				(13) Districtwide - Safety/Security Phone System Upgrade							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/27/13	Infinity Communications and Consulting	12-253992	21-39	6200-050		3,169.46					25% Complete START UP Phone System Upgrade Project
01/21/14	Infinity Communications and Consulting	12-269717	21-39	6200-050		1,267.79					35 % Complete Phone System Upgrades Project
<b>Totals</b>						<b>4,437.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,437.25</b>

Total Project Costs:

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Number:		913		Report Period:		2/1/2013 - 1/31/2014						
Lemon Grove School District		Project Warrant Report (SAB 184a)		Object Code		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip' (F)		Description / Purpose		
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
08/08/13	Aztec Paving Inc	12-211456	21-39	6200-076			1,689.00				Asphalt ramp for VLMA Athletic Field's PE equipment shed							
Totals											1,689.00	-	-	-	-	1,689.00	Total Project Costs:	

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

School District:		Lemon Grove School District		County:		San Diego		Project Name: (10) LGMS - Dental Clinic				Project Number: 918		Report Period: 2/1/2013 - 1/31/2014	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose				
08/28/13	Ferguson Enterprises, Inc	12-217688	21-39	6200-076			144.87				Plumbing supplies for Dental Clinic				
09/25/13	Home Depot	12-227691	21-39	6200-076			334.48				Supplies for construction of Dental Clinic				
10/30/13	BJ's Rentals	12-242327	21-39	6200-076			114.00				Rental for concrete cutting				
11/07/13	Janus Corporation	12-244618	21-39	6200-076			2,304.00				Removal and disposal of hazardous materials (240 sf of trace plaster)				
11/08/13	Frazee Paint	12-245909	21-39	6200-076			62.23				Painting supplies for renovations to Dental Clinic				
11/14/13	Home Depot	12-248671	21-39	6200-076			561.07				Supplies for construction/renovations of Dental Clinic				
11/15/13	Home Depot	12-248671	21-39	6200-076			751.54				Supplies for renovations to Dental Clinic				
11/27/13	Frazee Paint	12-253994	21-39	6200-076			51.95				Painting supplies for renovations to Dental Clinic				
11/27/13	Thompson Building Materials	12-253995	21-39	6200-076			211.44				Supplies for construction/renovations of Dental Clinic				
12/09/13	Grainger	12-256512	21-39	6200-076			755.02				Construction supplies and equipment for Dental Clinic renovations				
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		1,732.15					November 2013 Maintenance Technicians				
12/20/13	Home Depot	12-263066	21-39	6200-076			69.89				Supplies for renovations to Dental Clinic				
12/20/13	Home Depot	12-263066	21-39	6200-076			272.00				Supplies for renovations to Dental Clinic				
12/20/13	Home Depot	12-263066	21-39	6200-076			2,044.71				Supplies for Renovations to Dental Clinic				
12/20/13	Home Depot	12-263066	21-39	6200-076			825.18				Supplies for renovations to Dental Clinic				
01/13/14	Frazee Paint	12-266474	21-39	6200-076			322.25				Painting Supplies for Renovations to Dental Clinic				
01/21/14	Valley Industrial Specialties, Inc	12-269719	21-39	6200-076			735.93				Plumbing supplies for renovations to Dental Clinic				
01/31/14	Lemon Grove School District	Dec 2013 W	21-39	6200-050		2,459.94					December 2013 Maintenance Technicians/Assistant				
01/31/14	Home Depot	12-274316	21-39	6200-076			178.97				Supplies for renovations to Dental Clinic				
01/31/14	Home Depot	12-274316	21-39	6200-076			724.66				Supplies for renovations to Dental Clinic				
<b>Totals</b>						-	4,192.09	10,464.19	-	-	Total Project Costs:	14,656.28			

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

School District:		Lemon Grove School District		County:		San Diego		Project Name: (10) CK - CNS Central Kitchen				Project Number: 919		Report Period: 2/1/2013 - 1/31/2014				
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		314.60					Legal Services rendered through Feb 28, 2013							
05/30/13	JRM Architecture, Inc	12-187308	21-39	6200-015		14,143.62					Feasibility Study - Planned & Programming Services for Central Kitchen Project							
06/28/13	San Diego Restaurant Supply	12-201490	21-39	6400-000						10,143.36	Commercial Chopper and Food Processor							
08/19/13	Best, Best & Krieger LLP	12-214524	21-39	6200-050		123.00					Legal Services Rendered through July 31, 2013							
09/11/13	Best, Best & Krieger LLP	12-222062	21-39	6200-050		1,623.60					Legal Services rendered through August, 2013							
10/10/13	JRM Architecture, Inc	12-233982	21-39	6200-015		1,104.03					Feasibility Study - Planned & Programming Services for Central Kitchen Project							
10/21/13	Best, Best & Krieger LLP	12-238189	21-39	6200-050		565.80					Legal Services rendered through Sept 30, 2013							
11/27/13	JRM Architecture, Inc	12-253993	21-39	6200-015		24,207.90					Schematic Design 100% Complete, Constr Docs 20 % Complete							
12/06/13	Air America Testing	12-254847	21-39	6200-076			1,000.00				Asbestos inspection, testing, sampling and reporting of Central Kitchen							
12/06/13	Air America Testing	12-254847	21-39	6200-076			246.00				Asbestos inspection, sampling, testing and reporting of Central Kitchen							
12/11/13	Division of State Architect	12-257920	21-39	6200-020		6,845.50					DSA Project Submission Fee for Central Kitchen Project							
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		91.46					November 2013 Maintenance Technician							
01/27/14	JRM Architecture, Inc	12-271826	21-39	6200-015		18,517.00					Construction Docs 90% Complete							
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		1.35					January 2014 Maintenance Technician							
<b>Totals</b>													67,537.86	1,246.00	-	-	10,143.36	<b>78,927.22</b>

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184e)

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		921		2/1/2013 - 1/31/2014					
Project Warrant Report (SAB 184a)				(6) Districtwide - DSA Closeout							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fun. & Equip (F)	Description / Purpose
02/11/13	Mayer Reprographics	12-143237	21-39	6200-050		201.00					Copy of plans and disk to DSA Project #'s 64382 (Softball Field Lighting Poles, 1998) and 51024 (LGA Elem Media Center & Restrooms, 1996)
4/17/13	Division of State Architect	12-168845	21-39	6200-020		500.00					Re-opening/Re-examination fee Project #04-103283 (PMS Modernization, 2006)
10/25/13	Division of State Architect	12-240532	21-39	6200-020		500.00					DSA Fees Project #64382 Golden Avenue Media Center/Restroom Buildings
<b>Totals</b>						<b>1,201.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Project Costs: 1,201.00</b>

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

School District:		Lemon Grove School District		County:		San Diego		Project Name:		(13) Districtwide - DW Safety & Security (Gates, Fences, School Office Entry Ways)		Report Period:		2/1/2013 - 1/31/2014	
Project Warrant Report (SAB 184a)		Project Number:		922		Project Name:		(13) Districtwide - DW Safety & Security (Gates, Fences, School Office Entry Ways)		Report Period:		2/1/2013 - 1/31/2014			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose				
04/11/13	Davy Architecture	12-165811	21-39	6200-015		8,307.44					Security Gates/Fencing Project Const Docs 30% Complete Plus Reimbursables - Architectural Services				
04/15/13	Division of State Architect	12-167078	21-39	6200-020		650.00					Security Gates/Fencing Project DSA Plan Check Fee				
04/15/13	Mayer Reprographics	12-167079	21-39	6200-050		183.00					2 Copies of plans/drawings Gates Security Gates/Fencing Project				
04/24/13	Mayer Reprographics	12-171137	21-39	6200-050		118.26					Furnish and install 7 security gates posts at Monterey Heights and San Altos Elementary Schools				
04/29/13	San Diego Neighborhood Newspapers	12-173024	21-39	6200-050		623.00					(1) Notice Inviting Bids Ad in EC Californian April 4 and 11, 2013 (Security Gates/Fencing Project Bid #13-14-002W)				
04/29/13	Best, Best & Krieger LLP	12-173022	21-39	6200-050		629.20					Legal Services rendered through March 31, 2013				
05/16/13	Davy Architecture	12-179889	21-39	6200-015		2,603.17					Security Gates/Fencing Project Const Docs 40% Complete Plus Reimbursables				
06/07/13	Mayer Reprographics	12-189354	21-39	6200-050		107.88					4 copies of plans/drawings VLMA entry way				
06/13/13	Davy Architecture	12-193151	21-39	6200-015		6,827.91					Architect Services: Constr Docs & Permit Process 100% Complete plus reimbursables				
06/19/13	ConMex	12-195487	21-39	6200-076			423.36				Cement for San Miguel School Office Entry Way				
06/28/13	San Diego Neighborhood Newspapers	12-201495	21-39	6200-050		686.00					(2) Notice Inviting Bids Ad in EC Californian April 4 and 11, 2013 (Gates & VLMA Entry Way)				
06/28/13	BJ's Rentals	12-201492	21-39	6200-076			234.00				Rental of equipment for cement at San Miguel Elementary Entry Way				
06/28/13	Home Depot	12-201494	21-39	6200-076			240.28				Supplies for SM entry way concrete				
06/30/13	Davy Architecture	12-207701 Ad	21-39	6200-015		1,666.87					Architect Services: Constr docs plus reimbursables				

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

School District:		Lemon Grove School District		County:		San Diego		Project Number:		922		Report Period: 2/1/2013 - 1/31/2014	
Project Warrant Report (SAB 184a)		Lemon Grove School District		County:		San Diego		Project Name:		(13) Districtwide - DW Safety & Security (Gates,Fences,School Office Entry Ways)		Description / Purpose	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planting (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
06/30/13	Home Depot	12-205261 Ad	21-39	6200-076			540.38				Supplies for SM entry way concrete		
07/25/13	Legend Fence Corp.	12-207702	21-39	6200-076			91,166.75				Districtwide gates/fencing (District Office, LGA Elementary, 100% complete)		
07/31/13	Thompson Building Materials	12-209503	21-39	6200-076			124.76				Supplies for SM Entry Way		
07/31/13	Frazee Paint	12-209502	21-39	6200-076			114.50				Painting supplies for SM Entry Way		
08/07/13	Legend Fence Corp.	12-210371	21-39	6200-076			16,347.60				Districtwide gates/fencing (MV 100% complete)		
08/15/13	Grahovac Construction, Inc	12-213501	21-39	6200-076			39,609.54				VLMA entry way 45% Completed		
08/15/13	Consulting & Inspection Services, LLC	12-213500	21-39	6200-090					2,378.00		DSA project insepction for VLMA entry way		
08/19/13	Frazee Paint	12-214525	21-39	6200-076			178.87				Painting supplies for LGAE Elementary Entry Way		
08/19/13	Legend Fence Corp.	12-214526	21-39	6200-076			121,721.60				Districtwide gates/fencing (VLMA, SA, SM & MH 100% complete)		
08/21/13	Davy Architecture	12-215534	21-39	6200-015		3,769.82					Architect Services: Constr docs plus reimbursables		
08/21/13	Home Depot	12-215535	21-39	6200-076			2,588.14				Supplies for LGA Elementary Entry Way		
08/21/13	Lemon Grove Glass & Supply, Inc.	12-215536	21-39	6200-076			2,300.36				Store front door/windows for SM entry way		
08/26/13	Frazee Paint	12-216993	21-39	6200-076			53.89				Painting/supplies for LGA Elementary Entry Way		
08/31/13	Lemon Grove School District	July 2013 W	21-39	6200-076			1,120.02				July 2013 Maintenance Technicians for LGA Elementary and SM entry ways		



**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Period:					
Lemon Grove School District		San Diego		922		2/1/2013 - 1/31/2014					
Project Warrant Report (SAB 184a)		Project Name:		(13) Districtwide - DW Safety & Security (Gates, Fences, School Office Entry Ways)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/12/13	Thompson Building Materials	12-222610	21-39	6200-076			259.20				Gate Latches for Mini Security Door for LGAE School Office Entry Way
09/12/13	Grahovac Construction, Inc	12-222609	21-39	6200-076			53,824.87				VLMA Entry Way 100% Complete
09/19/13	Stanley Convergent Security Solutions	12-225496	21-39	6200-076			561.60				Install alarm door contact on new doorways at Vista La Mesa Academy
09/19/13	Consulting & Inspection Services, LLC	12-225498	21-39	6200-090					858.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project
09/19/13	Consulting & Inspection Services, LLC	12-225498	21-39	6200-090					787.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project
09/19/13	Construction Testing & Engineering, Inc.	12-225497	21-39	6200-090					1,425.00		Geotechnical, Material Testing & Special Inspection Services for DSA processing of VLMA Entry Way
09/25/13	Home Depot	12-227691	21-39	6200-076			779.28				Supplies for LGA Elem Entry Way
09/26/13	Grahovac Construction, Inc	12-228238	21-39	6200-076			4,917.60				5% Retention Payment NOC Filed 9/11/2013 VLMA Entry Way
09/26/13	Legend Fence Corp.	12-228239	21-39	6200-076			12,065.05				5% Retention Payment NOC Filed 9/11/2013 Districtwide Gates/Fencing
10/09/13	Consulting & Inspection Services, LLC	12-233312	21-39	6200-090					201.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project
11/15/13	Legend Fence Corp.	12-248672	21-39	6200-076			7,875.00				Districtwide Furnish and install 9 heavy duty security gate closers and 2 cane bolts at LGA Middle Campus
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-076			16.92				November 2013 Maintenance Technicians
12/06/13	Legend Fence Corp.	12-254850	21-39	6200-076			7,264.00				Furnish and install 7 security gates posts at Monterey Heights and San Altos Elementary Schools
12/06/13	Consulting & Inspection Services, LLC	12-254849	21-39	6200-090					760.00		DSA Project & Admin Inspection Services for VLMA Entry Way Project

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

School District:		County:		San Diego		Project Number: 922		Report Period: 2/1/2013 - 1/31/2014	
Lemon Grove School District		Lemon Grove School District		San Diego		Project Name: (13) Districtwide - DW Safety & Security (Gates,Fences,School Office Entry Ways)			
Project Warrant Report (SAB 184a)		Fund Code		Object Code		Site (A)		Planning (B)	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)
12/12/13	Grahovac Construction, Inc	12-258591	21-39	6200-076			8,338.00		
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-076			16.90		
Totals					-	26,372.55	372,682.47	-	6,409.00
									Total Project Costs:
									405,464.02

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:									
Lemon Grove School District		San Diego		Prop W - Bond Management									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose		
02/07/13	Wilkinson Hadley King & Co. LLP	12-141071	21-39	6200-050		3,200.00					Prop W Bond Audit 2012		
02/28/13	Lemon Grove School District	Dec-Jan 2013 W	21-39	6200-050		8,315.27					Dec-Jan 2013 Owner's Representative		
02/28/13	Lemon Grove School District	Feb 2013 W	21-39	6200-050		2,724.92					February 2013 Account/Bond Clerks		
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		1,315.83					Legal services rendered through Feb 28, 2013		
03/20/13	Best, Best & Krieger LLP	12-158178	21-39	6200-050		1,297.77					Legal Services rendered through Feb 28, 2013		
03/29/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		2,572.78					March 2013 Account/Bond Clerks		
03/29/13	Lemon Grove School District	Feb 2013 W	21-39	6200-050		3,926.65					February 2013 Owner's Representative		
03/29/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		3,144.11					March 2013 Maintenance Assistant		
04/25/13	Best, Best & Krieger LLP	12-171649	21-39	6200-050		871.20					Legal Services rendered through March 31, 2013		
04/30/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		2,572.78					April 2013 Account/Bond Clerks		
04/30/13	Lemon Grove School District	Mar 2013 W	21-39	6200-050		3,695.67					March 2013 Owner's Representative		
04/30/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		3,296.25					April 2013 Maintenance Assistant		
05/30/13	Best, Best & Krieger LLP	12-187309	21-39	6200-050		2,237.62					Legal Services rendered through April 30, 2013		
05/31/13	Lemon Grove School District	May 2013 W	21-39	6200-050		2,724.92					May 2013 Account/Bond Clerks		
05/31/13	Lemon Grove School District	Apr 2013 W	21-39	6200-050		4,619.60					April 2013 Owner's Representative		
05/31/13	Lemon Grove School District	May 2013 W	21-39	6200-050		3,296.26					May 2013 Maintenance Asst		
06/28/13	Lemon Grove School District	June 2013 W	21-39	6200-050		2,496.70					June 2013 Account/Bond Clerks		
06/28/13	Lemon Grove School District	June 2013 W	21-39	6200-050		3,296.25					June 2013 Maintenance Assistant		
06/28/13	Lemon Grove School District	May 2013 W	21-39	6200-050		3,695.67					May 2013 Owner's Representative		

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District			County: San Diego			Project Name: Prop W - Bond Management					Project Number:	Report Period: 2/1/2013 - 1/31/2014
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
06/30/13	Lemon Grove School District	June 2013 W	21-39	6200-050		671.28					June 2013 Account/Bond Clerks Accrual			
06/30/13	Lemon Grove School District	June 2013 W A	21-39	6200-050		1,162.50					June 2013 Maintenance Assistant Accrual			
06/30/13	Lemon Grove School District	June 2013 W A	21-39	6200-050		926.86					June 2013 Owner's Representative Accrual			
06/30/13	Best, Best & Krieger LLP	12-205260 Accr	21-39	6200-050		1,349.75					Legal Services rendered through June 30, 2013			
06/30/13	Best, Best & Krieger LLP	12-205260	21-39	6200-050		2,086.65					Legal Services rendered through May 31, 2013			
06/30/13	Lemon Grove School District	June 2013 W A	21-39	6200-050		3,662.06					June 2013 Owner's Representative			
07/31/13	Lemon Grove School District	July 2013 W	21-39	6200-050		629.11					July 2013 Account Clerk			
07/31/13	Lemon Grove School District	July 2013 W	21-39	6200-050		3,431.67					July 2013 Maintenance Assistant			
08/26/13	Dale Scott & Company	12-216992	21-39	6200-050		4,341.83					Financial Advisor Fee Annual Report for General Obligation Bonds			
08/31/13	Lemon Grove School District	Aug 2013 W	21-39	6200-050		1,308.53					August 2013 Account/Bond Clerks			
08/31/13	Lemon Grove School District	July 2013 W	21-39	6200-050		3,662.05					July 2013 Owner's Representative			
08/31/13	Lemon Grove School District	Aug 2013 W	21-39	6200-050		3,431.68					August 2013 Maintenance Assistant			
09/11/13	Best, Best & Krieger LLP	12-222062	21-39	6200-050		418.20					Legal Services rendered through August 31, 2013			
09/30/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		1,889.65					September 2013 Account/Bond Clerks			
09/30/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		423.19					September 2013 Maintenance Assistant			
09/30/13	Lemon Grove School District	Aug 2013 W	21-39	6200-050		3,662.06					August 2013 Owner's Representative			
10/21/13	Best, Best & Krieger LLP	12-238189	21-39	6200-050		4,323.88					Legal Services rendered through September 30, 2013			
10/31/13	Lemon Grove School District	Sept 2013 W	21-39	6200-050		2,975.42					September 2013 Owner's Representative			
10/31/13	Lemon Grove School District	Oct 2013 W	21-39	6200-050		1,741.05					October 2013 Account/Bond Clerks			

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Lemon Grove School District		County:		San Diego		Project Name: Prop W - Bond Management						Project Number:		Report Period: 2/1/2013 - 1/31/2014	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose						
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		109.05					November 2013 Maintenance Assistant						
11/30/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		1,966.08					November 2013 Account/Bond Clerks						
11/30/13	Lemon Grove School District	Oct 2013 W	21-39	6200-050		4,119.81					October 2013 Owner's Representative						
12/20/13	Lemon Grove School District	Dec 2013 W	21-39	6200-050		1,930.45					December 2013 Account/Bond Clerks						
12/20/13	Lemon Grove School District	Nov 2013 W	21-39	6200-050		3,547.62					November 2013 Owner's Representative						
12/20/13	Lemon Grove School District	Dec 2013 W	21-39	6200-050		824.07					December 2013 Maintenance Assistant						
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		2,100.89					January 2014 Account/Bond Clerks						
01/31/14	Lemon Grove School District	Dec 2013 W	21-39	6200-050		2,403.22					December 2013 Owner's Representative						
01/31/14	Lemon Grove School District	Jan 2014 W	21-39	6200-050		953.49					January 2014 Maintenance Assistant						
<b>Totals</b>					-	119,352.35	-	-	-	-	<b>Total Project Costs:</b>				<b>119,352.35</b>		

## ICOC Glossary

ADA	Americans with Disabilities Act
CEQA	California Environmental Quality Act
COP	Certificates of Participation
COW	Classroom on Wheels
DG	Decomposed Granite
DOC	District Outreach Consortium
DSA	Division of the State Architect
EFSG	Educational Facility Solutions Group
FACJPA	Facility Joint Powers Authority
FF&E	Furnitures, Fixtures, and Equipment
FMOT	Facilities, Maintenance, Operations, and Transportation
FRL	Free and Reduced Lunch
GCD	Guaranteed Completion Date
GMP	Guaranteed Maximum Price
GO	General Obligation
HVAC	Heating, Ventilation, Air Conditioning
ICOC	Independent Citizens' Oversight Committee
JPA	Joint Powers Authority
LGASH	Lemon Grove Academy for the Sciences and Humanities
LRFMP	Long Range Facility Master Plan
MMP	Mitigation Monitoring Program
MND	Mitigated Negative Declaration
MOU	Memorandum Of Understanding
PROP W	Proposition W
QSCB	Qualified School Construction Bonds
RFP	Request for Proposal
RFQ	Request for Qualifications
SAB	State Allocation Board
SDCOE	San Diego County Office of Education
SDCSS	San Diego County Superintendent of Schools
SBAC	Smarter Balanced Assessment Consortium
STEM	Science, Technology, Engineering, Math
THREN	Virginia Spencer Thren - funds to build library in the City of Lemon Grove
TIP	Technology Integration Plan
USAC	Universal Service Administrative Company