

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

**Lemon Grove School District**  
**District Office (Board Room)**  
**8025 Lincoln Street**  
**Lemon Grove, California 91945**

**September 19, 2018**

**5:00 p.m.**

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

**1. OPENING FUNCTIONS**

- a. Call to Order
- b. Pledge of Allegiance
- c. Approval of Agenda **Action**
- d. Approval of the Minutes from the meetings of May 2, 2018 (pp. 2) **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 Deputy Superintendent.

**3. CARY DEMAREE RESIGNATION **Information****

**4. PROJECTS UPDATE (Balakian) **Action****

**5. PROPOSITION W AND MEASURE R GENERAL OBLIGATION BOND EXPENDITURE REPORT (Flores) (pp. 3-8)**

**6. ADJOURNMENT **Action****

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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 Independent Citizens' Oversight Committee Special Meeting – May 2, 2018**  
**Lemon Grove School District – District Office**  
**8025 Lincoln Street, Lemon Grove, CA 91945**

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**CALL TO ORDER** – The Chair called the regular meeting of the Independent Citizens' Oversight Committee of the Lemon Grove School District to order at 5:08 p.m.

Committee Members Present: Demaree, Hanning, Pettis, Selby, Shaw

Committee Members Absent: Baber, Gonyea, Miller

Official Board Representative: Larry Loschen

Staff Members Present: Balakian, Berman, Flores

**PLEDGE OF ALLEGIANCE** – Mr. Pettis led the Pledge of Allegiance.

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

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

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

**APPROVAL OF ANNUAL REPORT TO BE PRESENTED TO THE LEMON GROVE SCHOOL DISTRICT'S GOVERNING BOARD MAY 8, 2018** - It was moved by Hanning and seconded by Selby approving Mr. Pettis to present the annual report to the Governing Board May 8, 2018 at 6 p.m. at the Lemon Grove Library – Community Room, 3001 School Lane, Lemon Grove. The motion was called for with the following results: Demaree, Hanning, Pettis, Selby, Shaw; Nays – none; Absent – Baber, Gonyea, Miller. The motion carried.

**FUTURE MEETING** – It was moved by Selby and seconded by Hanning for the 2018-2019 ICOC meetings to be held at 5 p.m., September 19, 2018, March 20, 2019, and April 24, 2019. The motion was called for with the following results: Demaree, Hanning, Pettis, Selby, Shaw; Nays – none; Absent – Baber, Gonyea, Miller. The motion carried.

**RE-ELECT CHAIR AND ELECT VICE CHAIR** – After reading the ICOC bylaws, section 8, it was moved by Hanning and seconded by Shaw to elect Jon Pettis, Chair and Gerard Selby, Vice Chair. The motion was called for with the following results: Demaree, Hanning, Pettis, Selby, Shaw; Nays – none; Absent – Baber, Gonyea, Miller. The motion carried.

**ADJOURNMENT** – It was moved by Selby and seconded by Hanning to adjourn. The motion was called for with the following results: Demaree, Hanning, Pettis, Selby, Shaw; Nays – none; Absent – Baber, Gonyea, Miller. The motion carried.

Meeting was adjourned at 5:17 p.m.

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Chair

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Account Technician

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**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

Project Name	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
(10W) CK - CNS Central Kitchen	1,183,000	1,160,863	98.1%	22,137	1,160,863	98.1%
(10W) Districtwide - Promethean Boards	69,000	55,355	80.2%	13,644	55,355	80.2%
(10W) Districtwide - Reconfiguration	7,534	7,534	100.0%	0	7,534	100.0%
(10W) Districtwide - Wireless Infrastructure	1,439,000	1,435,113	99.7%	3,887	1,435,113	99.7%
(10W) LGA - LGA DG Track	546,471	546,471	100.0%	0	546,471	100.0%
(10W) LGMS - Dental Clinic	35,000	34,410	98.3%	590	34,410	98.3%
(10W) LGMS - Network Electronics	47,890	40,941	85.5%	6,949	38,648	80.7%
(10W) MV - Dual Immersion MS Expansion	129,388	129,387	100.0%	0	129,387	100.0%
(10W) VLMA - Athletic Field	319,540	319,539	100.0%	0	319,539	100.0%
(10W) VLMA - Locker Rooms/Front Office	63,383	63,383	100.0%	0	63,383	100.0%
(11R) Districtwide - Playground Equipment	50,000	48,869	97.7%	1,131	48,869	97.7%
(11R) LGAE Turf Field Renovation - LGAE Turf Field Renovation	350,000	350,000	100.0%	0	350,000	100.0%
(11W) Districtwide - DW Shade Structures	19,996	19,996	100.0%	0	19,996	100.0%
(12W) Districtwide - Playground Equipment	791,718	791,136	99.9%	582	788,548	99.6%
(13W) Districtwide - Safety & Security (Gates,Fences,School Office Entry)	472,141	470,187	99.6%	1,954	470,187	99.6%
(13W) Districtwide - (908) Safety/Security Communications	471,073	471,073	100.0%	0	335,397	71.2%
(13W) Districtwide - Safety/Security Phone System Upgrade	83,885	82,158	97.9%	1,727	82,158	97.9%
(13W) GA - Safety/Security Fence	13,000	13,000	100.0%	0	13,000	100.0%
(13W) MV - Safety/Security Fence	14,979	14,979	100.0%	0	14,979	100.0%
(13W) SA - Safety/Security Playground	21,433	21,433	100.0%	0	21,433	100.0%
(13W) VLMA - Safety/Security Fence	4,074	4,074	100.0%	0	4,074	100.0%
(14W) COPs/Solar - Debt Repayment	4,263,259	4,263,259	100.0%	0	4,263,259	100.0%
(1-ET) Districtwide - (601) DW Devices & Technology Systems	1,263,737	1,191,256	94.3%	72,481	1,191,151	94.3%
(1-ET) Districtwide - Phone System Replacement	400,000	400,000	100.0%	0	400,000	100.0%
(1R) Districtwide - Roofing	500,000	500,000	100.0%	0	500,000	100.0%
(1W) Districtwide - Plumbing Infrastructure	8,747	8,747	100.0%	0	8,747	100.0%
(1W) VLMA - Domestic Water System	389,000	380,374	97.8%	8,626	380,374	97.8%
(2-ET) Districtwide - Software	50,000	42,282	84.6%	7,718	42,282	84.6%
(2R) VLMA - Plumbing Infrastructure	750,000	750,000	100.0%	0	750,000	100.0%
(3-ET) Districtwide - Fiber/Cabling, Networking	250,000	236,468	94.6%	13,533	225,718	90.3%
(5W) Palm MS - Locker Rooms	40,311	40,311	100.0%	0	40,311	100.0%
(6R) Districtwide - Asphalt/Safety	250,000	250,000	100.0%	0	250,000	100.0%
(6W) Districtwide - DSA Closeout	25,000	4,078	16.3%	20,922	4,078	16.3%
(6W) GA - Fire Hydrant	42,397	42,397	100.0%	0	42,397	100.0%
(6W) MH - Window Systems	100,000	80,000	80.0%	20,000	80,000	80.0%
(6W) VLMA - Playground Paving	6,915	6,915	100.0%	0	6,915	100.0%
(6W/13R) Districtwide - Existing Solar Energy Photovoltaic Systems	1,725,000	1,725,000	100.0%	0	1,725,000	100.0%
(7R) Districtwide - Safety & Security/ADA	250,000	0	0.0%	250,000	0	0.0%
(7W) Districtwide - ADA Upgrades	540,450	487,052	90.1%	53,399	487,052	90.1%
(8-9W/9R) Lemon Grove MS - STEM Conversion/Joint-Use Library	11,312,374	11,202,645	99.0%	109,730	11,202,645	99.0%
Measure R - Bond Management R	4,437,511	3,750	0.1%	4,433,761	750	0.0%
Measure R - Bond Management R EdTech	1,500	750	50.0%	750	750	50.0%
Prop W - Bond Issuance Expenses	739,624	739,624	100.0%	0	739,624	100.0%
Prop W - Bond Management W	667,271	629,280	94.3%	37,991	615,530	92.2%
Prop W/Meas R Districtwide - Long Range Facility Master Plan	51,000	42,520	83.4%	8,481	42,520	83.4%
<b>Totals</b>	<b>34,196,601</b>	<b>29,106,608</b>	<b>85.1%</b>	<b>5,089,993</b>	<b>28,938,447</b>	<b>84.6%</b>

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

School District:		County:		San Diego		Project Name: 601 DW Devices & Tech Systems - 601 DW Devices & Technology Systems						Report Period: 03/01/18 - 09/31/18								
Lemon Grove School District		Warrant Number		Object Code		Site (A)		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip' (F)		Description / Purpose		
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose									
08/28/18	DEVELOPMENT GROUP, INC	14426060	21-33	6400-000						970,351.18	MERAKI NETWORK EQUIP - SERIES D FUNDED									
08/22/18	DEVELOPMENT GROUP, INC	14443210	21-33	6400-000						220,800.00	MERAKI NETWORK EQUIP SERIES B - LICENSE									
Totals											1,191,151.18						1,191,151.18			Total Project Costs:

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

School District:		County:		Project Number:		Report Period:				
Lemon Grove School District		San Diego		908 Communications - Safety/Security Communications		03/01/18 - 08/31/2018				
Project Warrant Report (SAB 184a)		Project Name:		Furn' & Equip' (F)		Description / Purpose				
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/28/18	DEVELOPMENT GROUP, INC	14426060	21-39	6400-000					328,405.79	INTEGRATED CLOCKS/IPA SYSTEMS
Totals					-	-	-	-	328,405.79	Total Project Costs:
					-	-	-	-	328,405.79	328,405.79

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

School District:		County:		San Diego		Project Number:		Report Period: 03/01/18 - 08/31/18				
Lemon Grove School District		San Diego		San Diego		Bond Man R - Bond Management R		Project Name:				
Project Warrant Report (SAB 184a)		San Diego		San Diego		Bond Man R - Bond Management R		Project Name:				
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
08/21/18	Dale Scott & Company	14442003	21-33	6200-050		750.00					Financial Advisor SB1029 Annual Debt Transparency Report (Series C)	
Totals						750.00					750.00	
Totals						750.00						Total Project Costs:
Totals						750.00						750.00

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

School District:		County:		Project Number:		Report Period:				
Lemon Grove School District		San Diego		Bond Man R ET - Bond Management R EdTech		03/01/18 - 08/31/18				
Project Warrant Report (SAB 184a)		Project Name:		Fum' & Equip' (F)		Description / Purpose				
Date	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
08/21/18	14442003	21-33	6200-050		750.00					Financial Advisor SB1029 Annual Debt Transparency Report (Series D)
Totals					750.00					Total Project Costs:
					750.00					750.00

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

School District:		County:		Project Number:				Report Period:			
Lemon Grove School District		San Diego		Bond Man W - Bond Management W				03/01/18 - 08/31/18			
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
03/29/18	Wilkinson Hadley King & Co. LLP	14-385431	21-39	6200-050		3,200.00					Prop W Bond Audit 2016-17 Audit
03/31/18	Lemon Grove School District	Mar 2018 W	21-39	6200-050		2,183.06					March 2018 Account/Bond Clerks
04/30/18	Lemon Grove School District	Apr 2018 W	21-39	6200-050		2,182.89					April 2018 Account/Bond Clerks
05/31/18	Lemon Grove School District	May 2018 W	21-39	6200-050		2,186.12					May 2018 Account/Bond Clerks
08/08/18	Dale Scott & Company	14438525	21-39	6200-050		5,420.00					Financial Advisor Continuing Disclosure Report
08/08/18	Best, Best & Krieger LLP	14438524	21-39	6200-050		734.40					Legal Services
Totals					-	15,906.47	-	-	-	-	Total Project Costs: 15,906.47

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