Citizens Oversight Committee

Measure A

Agenda for October 25, 2022th, 5:00pm

Geyserville New Tech Academy, Hadden Hall

Committee Members: District Staff:

\_\_\_\_\_\_ Anna Felciano \_\_\_\_\_\_ Deborah Bertolucci

\_\_\_\_\_\_ Walter Kieser  \_\_\_\_\_\_ Shannon Marckx

\_\_\_\_\_\_ Joe Pelanconi \_\_\_\_\_\_ Christina Menicucci

\_\_\_\_\_\_ Kim Petersen

\_\_\_\_\_\_ Kathy Zunino

\_\_\_\_\_\_ Vacant \_\_\_\_\_\_ Vacant

1. Call to Order
   1. Pledge of Allegiance
   2. Roll Call
   3. Public Comment
2. Current Projects
   1. GES Phase 2 Modernization
      1. Project cost - $3,798,300
      2. Paid to date - $2,439,252.53
      3. Estimated completion – January 2023
   2. GNTA CTE Facility
      1. Project cost - $2,887,020
      2. Paid to date - $1,424,185.34
      3. Estimated completion –Summer 2023
3. 2021-22 Financial Report

Beginning Balance $5,325,131.00

Revenues $6,882,512.78

Expenditures $7,170,371.78

Ending Fund Balance $5,037,272.00

1. 2022-23 Budget

Beginning Balance $5,037,272.00

Revenues $20,000.00

Expenditures $7,290,420.00

CTE Facility Funds $2,006,040.00

Ending Fund Balance ($227,108)

Unfortunately, rising costs of equipment and long lead times have greatly impacted our bond projects. These expenditures are budgeted with contingencies. The district is confident that we will not use up all contingencies. If needed, we can make a contribution from another and then repay once the final bond sale is received.

1. Questions or comments