

Measure W Bond Program Financial Activity Report – July 1, 2008 to June 30, 2009

Perryman advised members that the current Financial Activity Report contains all financial activity for the entire year – from July 1, 2008 through June 30, 2009. He noted that the final audit is due in the September/October time frame and that adjustments, if necessary, will be done at that time. Perryman informed members that the *Technology Upgrades in Classrooms* and *Media/Computer Graphics Lab* projects had been moved to the Projects Completed section of the report. The original match estimates have also been restored to *HVAC Upgrades and Additions, Solar Technology, Lake County Center* and *Willits/North County Center*.

- What is represented by the large expenditure for overtime appearing in the Financial Activity Report for project 717270 – Enterprise Resource Planning?

Perryman explained that during the Datatel implementation process, many regular employees were working on the transition as well as fulfilling their normal job duties. He anticipates that the current impact is minimal and should decrease from now until the end of the Fall semester.

*TLCD
Architecture*

Summary of Expenditures

As a follow up to a request made at the meeting held on May 5, 2009, Perryman provided a Summary of Expenditures, by project, including all expended and encumbered monies committed to TLCD Architecture.

*Future Agenda
Items*

- As a result of the resignation of John Graff, a new taxpayer representative is needed. Lehner will send out a community notification.

*Tour of Completed
Projects on Ukiah
Campus*

Members and Staff participated in a tour of completed and in-process projects which included:

- Media/Computer Lab
- Renovation of Financial Aid, Counseling Center, Room 740/Lowery Library Building
- CVPA
 - Flooring
 - Center Theatre improvements
 - New offices of the Vice President of Education and Student Services
- UPS and back-up generator system
- Raku roof in the Ceramics Department yard
- Future site of solar array field on East Campus

ADJOURNMENT The meeting was adjourned at 6:30PM

Submitted by:

Kathryn G. Lehner, Superintendent/President

