

**PERALTA COMMUNITY COLLEGE DISTRICT**  
**Board of Trustees Agenda Report**  
**For the Trustee Meeting Date of April 12, 2011**

ITEM # 20

**ITEM TITLE:**

Approval of Bond Measure Budget Transfers and Appropriations

**SPECIFIC BOARD ACTION REQUESTED:**

Approval is requested for four (4) bond measure budget transfers and appropriations.

**ITEM SUMMARY:**

Approval is requested for four (4) bond measure budget transfers and appropriations. The budget actions have been approved by the appropriate College President, Vice Chancellor for General Services, Vice Chancellor for Finance & Administration, and the Chancellor. With the intent of full disclosure, they are now presented to the Board of Trustees for approval.

**SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):**

Previously approved measure A and Measure E projects as indicated.

**BACKGROUND/ANALYSIS:**

On June 23, 2009, the Board of Trustees approved the Bond Measure (A and E) Spending Plan, which included budget appropriations, cash flow projections and budget transfer procedures. The Measure A budget included all current and future projects totaling the \$390 million bond amount.

On June 23, 2009, the Board of Trustees approved the Bond Measure (A and E) Spending Plan, which included budget appropriations, cash flow projections and budget transfer procedures. The Measure A budget included all current and future projects totaling the \$390 million bond amount. At that time the Board also approved the process for future budget transfers from one project to another, which included approvals and subsequent ratification by the Board of Trustees. Since that time, project scopes have been refined, and some new projects have been created. In accordance with the Board approved Bond Measure Spending Plan, budget transfer forms have been prepared for each budget transaction. These four transactions indicate the current budget, revised or new budget and the transfer amount, for both the budget that is being increased (credit) and the budget that is being decreased (debit). Following are the budget transfer summaries:

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
16 (Measure A)	<b>To:</b> Kaiser Center Due Diligence	0	\$ 104,000	\$104,000
	<b>From:</b> District-Wide Contingency Reserve	\$4,725,000	\$4,621,000	(\$104,000)
	<b>Description:</b> Per Board of Trustees, create a project for the due diligence on the Kaiser Center.			

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
17 (Measure E)	<b>To:</b> District-Wide Security Project	\$5,030,664	\$6,734,414	\$1,703,750
	<b>From:</b> Measure E Unallocated Funds	\$6,300,590	\$4,596,840	(\$1,703,750)
	<b>Description:</b> Expand the District-Wide Security Project scope to include cameras, locks and infrastructure for the Smart Classroom project.			
18 (Measure E)	<b>To:</b> District-Wide EMC/SANs Storage Equipment	0	\$879,000	\$879,000
	<b>From:</b> Measure E Unallocated Funds	\$4,596,840	\$3,717,840	(\$879,000)
	<b>Description:</b> Per Board of Trustees approval on 1/18/2011, create a new district-wide project that includes a redundant Disaster Recovery System, upgrades to College of Alameda's IT infrastructure, and provides IT staff training on the CISCO, EMC and VMWare technology.			
19 (Measure E)	<b>To:</b> Laney Library	\$1,770,000	\$3,020,000	\$1,250,000
	<b>From:</b> Measure E Unallocated Funds	\$3,717,840	\$2,467,840	(\$1,250,000)
	<b>Description:</b> Funding to restore the Laney Library budget to level prior to Budget Transfer #8.			

**ALTERNATIVES/OPTIONS:**

Not applicable.

**EVALUATION AND RECOMMENDED ACTION:**

Approval is recommended for four (4) bond measure budget transfers and appropriations.

**OTHER DEPARTMENTS IMPACTED BY THIS ACTION (E.G. INFORMATION TECHNOLOGY):**

YES \_\_\_\_\_ No  X

**COMMENTS:**

All Board approved contracts are subject to final negotiation and execution by the Chancellor.

**WHO WILL BE PRESENTING THIS ITEM AT THE BOARD MEETING?**

Vice Chancellor Ikharo

**DID A BOARD STANDING COMMITTEE REVIEW THE ITEM?** Yes \_\_\_\_\_ No  X

**IF "YES", PLEASE INCLUDE THAT INFORMATION IN YOUR SUMMARY.**

**PLEASE ACQUIRE SIGNATURES IN THIS ORDER:**

**DOCUMENT PREPARED BY:**

Prepared by: Sadiq B. Ikhemo Date: 4-1-2011  
Dr. Sadiq B. Ikharo  
Vice Chancellor of General Services

**DOCUMENT PRESENTED BY:**

Sadiq B. Ikhemo Date: 4-1-2011  
Dr. Sadiq B. Ikharo  
Vice Chancellor of General Services

**FINANCE DEPARTMENT REVIEW**

Finance review required  Finance review *not* required

If Finance review is required, determination is:  Approved  Not Approved

If not approved, please give reason: \_\_\_\_\_

Signature: [Signature] Date: 4/7/11  
Ron Gerhard, Chief Financial Officer

**GENERAL COUNSEL (Legality and Format/adherence to Education Codes):**

Legal review required  Legal review *not* required

If Legal review is required, determination is:  Approved  Not Approved

Signature: Thuy T. Nguyen electronically by VR Date: 4/6/11  
Thuy T. Nguyen, General Counsel

**CHANCELLOR'S OFFICE APPROVAL**

Approved, and Place on Agenda  Not Approved, but Place on Agenda

Signature: Wise E. Allen Date: 4/4/11  
Wise E. Allen, Chancellor

ORIGINAL



PERALTA COMMUNITY COLLEGE DISTRICT  
Department of General Services  
333 East Eighth Street  
Oakland, California 94606

Measure A Budget Transfer

Campus: District-Wide Transfer # DA: 16  
Date 1/25/2011

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
	Kaiser Center Due Diligence	-	104,000.00	104,000.00
<b>Transfer From:</b>				
	District-Wide Contingency Reserve	4,725,000.00	4,621,000.00	(104,000.00)

Description:

Per Board of Trustees, create a project for the due diligence on the Kaiser Center

*Sadiq B. Ikharo*

1-25-2011

Dr. Sadiq Ikharo, Vice-Chancellor of General Services

Date

*[Signature]*

1/27/11

Ronald Gerhard, Vice-Chancellor of Finance & Administration

Date

*Wise E. Allen*

1/25/11

Dr. Wise E. Allen, Chancellor

Date



PERALTA COMMUNITY COLLEGE DISTRICT  
 Department of General Services  
 333 East Eighth Street  
 Oakland, California 94606

ORIGINAL

MEASURE E BUDGET TRANSFER

Campus: District-Wide Transfer # DA: 17

Date 2/7/2011

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
	Security Project	5,030,664.00	6,734,414.00	1,703,750.00
	Measure A Funds 5,030,664			
	Measure E Funds 1,703,750			
<b>Transfer From:</b>				
	Measure E Unallocated Funds	6,300,590.00	4,596,840.00	(1,703,750.00)

Description:

Expand Security Project scope to include Cameras, Locks & Infrastructure for the Smart Classroom project.

*Sadiq B. Ikhano*

*3-10-11*

Dr. Sadiq Ikhano, Vice-Chancellor of General Services

Date

*Ronald Gerhard*

*4/2/11*

Ronald Gerhard, Vice-Chancellor of Finance & Administration

Date

*Wise E. Allen*

*4/2/11*

Dr. Wise E. Allen, Chancellor

Date



PERALTA COMMUNITY COLLEGE DISTRICT  
 Department of General Services  
 333 East Eighth Street  
 Oakland, California 94606

ORIGINAL

MEASURE E BUDGET TRANSFER

Campus: District-Wide Transfer # DA: 18

Date 2/16/2011

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
	Dist-Wide EMC/SANs Storage Eq		879,000.00	879,000.00
<b>Transfer From:</b>				
	Measure E Unallocated Funds	4,596,840.00	3,717,840.00	(879,000.00)

Description:

Per Board of Trustees approval on 1/18/2011, create a new district-wide project that includes a redundant Disaster Recovery System, Upgrade of CO/A IT infrastructure, and provide IT staff training on the CISCO, EMC, and VMWare Technology.

*Sadiq B. Ikhano* 3-10-2011  
 \_\_\_\_\_  
 Dr. Sadiq Ikhano, Vice-Chancellor of General Services Date

*Ronald Gerhard*  
 \_\_\_\_\_  
 Ronald Gerhard, Vice-Chancellor of Finance & Administration 4/2/11  
Date

*Wise E. Allen*  
 \_\_\_\_\_  
 Dr. Wise E. Allen, Chancellor 4/7/11  
Date



**PERALTA COMMUNITY COLLEGE DISTRICT**  
**Department of General Services**  
**333 East Eighth Street**  
**Oakland, California 94606**

**ORIGINAL**

**MEASURE E BUDGET TRANSFER**

Campus: District-Wide Transfer # DA: 19

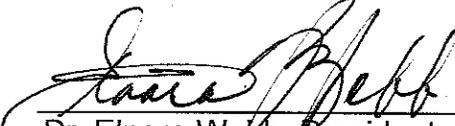
Date 2/16/2011

**Transfer Amounts**

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
	Laney Library	1,770,000.00	3,020,000.00	1,250,000.00
	Total			1,250,000.00
<b>Transfer From:</b>				
	District Unallocated Projects	3,717,840.00	2,467,840.00	(1,250,000.00)
	Total			(1,250,000.00)

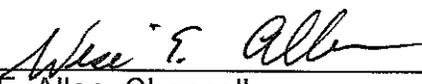
**Description:**

Funding to restore the Laey Library budget to level prior to Budget Transfer # 8

  
 Dr. Elnora Webb, President of Laney College 4.7.11  
Date

  
 Dr. Sadiq Ikharo, Vice-Chancellor of General Services 3/10/2011  
Date

  
 Ronald Gerhard, Vice-Chancellor of Finance & Administration 4/7/11  
Date

  
 Dr. Wise E. Allen, Chancellor 4/7/11  
Date