

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of June 28, 2011

ITEM # 28

ITEM TITLE:

Consider Approval of Bond Measure Budget Transfer and Appropriation

SPECIFIC BOARD ACTION REQUESTED:

Approval is requested for one (1) bond measure budget transfer and appropriation.

ITEM SUMMARY:

Approval is requested for one (1) bond measure budget transfer and appropriation. The budget action has been approved by Vice Chancellor for General Services, Vice Chancellor for Finance & Administration, and the Chancellor. With the intent of full disclosure, it is now presented to the Board of Trustees for approval.

SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):

Measure A, as approved by the voters in Peralta's constituency and authorized under Resolution 05/06-45, Exhibit A-1, District-Wide Project, "District-wide safety systems including disaster preparedness, campus security and hazardous and toxic waste handling."

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. 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. This Transfer #24 will create a budget for District-Wide emergency planning. Following is the budget transfer summary:

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
24 (Measure A)	To: District-Wide Emergency Plan		\$100,000	\$100,000
	From: District-Wide Contingency Reserve	\$4,646,000	\$4,546,000	(\$100,000)
Description: Create a new project to enhance the District's Emergency Master Plan.				

ALTERNATIVES/OPTIONS:

Not applicable.

EVALUATION AND RECOMMENDED ACTION:

Approval is recommended for one (1) bond measure budget transfer and appropriation.

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. Ikharo Date: 6-20-11
Dr. Sadiq B. Ikharo
Vice Chancellor of General Services

DOCUMENT PRESENTED BY:

Sadiq B. Ikharo Date: 6-20-11
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: _____ Date: _____
Ron Gerhard, Chief Financial Officer

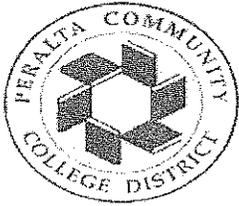
GENERAL COUNSEL (Legality and Format/adherence to Education Codes):

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

Signature: _____ Date: _____
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: 6/21/11
Wise E. Allen, Chancellor



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

ORIGINAL

MEASURE A BUDGET TRANSFER

Campus: District-Wide Transfer # DA: 24

Date 6/14/2011

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
	District-Wide Emergency Plan <i>Master plan</i>	-	100,000.00	100,000.00
Transfer From:				
	District-Wide Contingency Reserve	4,646,000.00	4,546,000.00	(100,000.00)

Description:

Create a new project to enhance the District's emergency planning process

Sadiq B. Ikhano

6-20-2011

Dr. Sadiq Ikhano, Vice-Chancellor of General Services

Date

Ronald Gerhard, Vice-Chancellor of Finance & Administration

Date

Dr. Wise E. Allen, Chancellor

Date