

**PERALTA COMMUNITY COLLEGE DISTRICT**  
**Board of Trustees Agenda Report**  
**For the Trustee Meeting Date of November 15, 2011**

ITEM# 26

**ITEM TITLE:**

Consider Approval of Bond Measure Budget Transfer and Appropriation

**SPECIFIC BOARD ACTION REQUESTED:**

Approval is requested for a bond measure budget transfer and appropriation (#31)

**ITEM SUMMARY:**

Approval is requested for a bond measure budget transfer and appropriation. The budget action has been approved by the 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 Projects, "Security systems, fencing, site improvements".

**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 District and College approvals and subsequent approval 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, a budget transfer form has been prepared for this budget transaction. This transaction 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 is the Budget Transfer #31:

<b>Transfer Number</b>	<b>Project/Budget Name</b>	<b>Current Budget</b>	<b>Revised Budget</b>	<b>Transfer Amount</b>
31 (Measure A)	<b>To:</b> Project # 2328 – Security Projects	\$5,509,548.00	\$6,069,398.00	\$559,850.00
	<b>From:</b> Project #2432 - Unallocated Funds	\$2,663,958.00	\$2,104,108.00	(\$559,850.00)
	<b>Description:</b> Budget Transfer to accommodate IT scope changes, and bid results for the Security Project.			

**DELIVERABLES/SCOPE OF WORK:**

N/A

**ANTICIPATED COMPLETION DATE:**

N/A

**ALTERNATIVES/OPTIONS:**

N/A

**EVALUATION AND RECOMMENDED ACTION:**

Approval is recommended for a bond measure budget transfer and appropriation (#31)

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

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

**COMMENTS:**

Board contract approval is subject to negotiation and execution by the Chancellor.

**WHO WILL BE PRESENTING THIS ITEM AT THE BOARD MEETING? (VICE CHANCELLOR)**

Vice Chancellor Ikharo

**DOCUMENT PREPARED BY:**

Prepared by: Sadiq B. Ikharo  
Dr. Sadiq B. Ikharo  
Vice Chancellor for General Services

Date: 11/8/11

**Presented and approved by:**

Sadiq B. Ikharo  
Dr. Sadiq B. Ikharo  
Vice Chancellor of General Services

Date: 11/8/11

**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: 11/9/11  
Wise E. Allen, Chancellor



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

**ORIGINAL**

**URGENT**

**MEASURE A BUDGET TRANSFER**

Campus: District-Wide Transfer # DA: 31

Date 11/7/2011

**Transfer Amounts**

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
2328	Secutiry Projects	5,509,548.00	6,069,398.00	<b>559,850.00</b>
<b>Transfer From:</b>				
2432	Unallocated Funds	2,663,958.00	2,104,108.00	<b>(559,850.00)</b>

**Description:**

Budget Transfer to accommodate IT scope changes, and bid results for the Security Camera Project.

*Sadiq B. Ikharo*

*Nov. 8. 2011*

Dr. Sadiq Ikharo, Vice-Chancellor of General Services

Date

Ronald Gerhard, Vice-Chancellor of Finance & Administration

Date

Dr. Wise E. Allen, Chancellor

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