

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of March 27, 2012

ITEM #

ITEM TITLE:

Consider Approval of Bond Measure Budget Transfers and Appropriations (Nos. 37, 38 and 39)

SPECIFIC BOARD ACTION REQUESTED:

Approval is requested for three bond measure budget transfers and appropriations (Nos. 37, 38 and 39).

ITEM SUMMARY:

Approval is requested for three bond measure budget transfers and appropriations (Nos. 37, 38 and 39). 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):

Measure E and previously approved Measure A projects, as approved by the voters in Peralta's constituency and authorized under Resolution 05/06-45.

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 each budget transaction. The two 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
37 (Measure A)	To: Project #2435—Access Control & Motion Detection Alarm Monitoring Modifications for BCC and Laney College	\$0	\$440,000.00	\$ 440,000.00
	From: Project #2432 —District-Wide Unallocated Funds – Meas. A	\$1,278,116.00	\$838,116.00	(\$ 440,000.00)
	Description: Create a project for motion detection alarm monitoring modifications for Berkeley City College and Laney College for security.			

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
38 (Measure A)	To: Project #2345 – 860 Atlantic Swing Space	\$7,999,730.00	\$9,440,730.00	\$1,441,000.00
	From: Project #2356 – Genomics Center	\$1,350,000.00	\$ 15,000.00	(\$1,335,000.00)
	Project #2431– District-wide for 860 Atlantic	\$ 106,000.00	\$ 0	(\$ 106,000.00)
	Total:			(\$1,441,000.00)
	Description: Consolidation of funding sources into one for the 860 Atlantic Avenue Swing Space project.			

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
39 (Measure E)	To: Project #2740 IT/ PeopleSoft Services	\$0	\$ 775,000.00	\$ 775,000.00
	From: Unallocated Funds – Meas. E	\$5,479,029.00	\$4,704,029.00	(\$ 775,000.00)
	Description: Creation of a project that includes services with Oracle Consulting, eVergo Consulting, and EB5C to provide IT and PeopleSoft services. These three items were approved by the Board of Trustees on 2/28/12.			

DELIVERABLES/SCOPE OF WORK:

Not applicable.

ANTICIPATED COMPLETION DATE:

Not applicable.

ALTERNATIVES/OPTIONS:

Not applicable.

EVALUATION AND RECOMMENDED ACTION:

Approval is requested for three bond measure budget transfers and appropriations (Nos. 37, 38 and 39).

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

YES _____ No X

COMMENTS:

No additional comments.

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

Vice Chancellor Ikhara

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

DOCUMENT PREPARED BY:

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

DOCUMENT PRESENTED AND APPROVED BY:

Presented and approved by: Dr. Sadiq B. Ikharo Date: _____
Vice Chancellor for 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: Ronald Gerhard Date: _____
Ronald Gerhard, Vice Chancellor of Finance

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

Legal review required Legal review *not* required

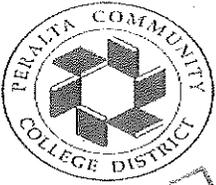
If Legal review is required, determination is: Approved Not Approved

Signature: Thuy Thi Nguyen Date: _____
General Counsel

CHANCELLOR'S OFFICE APPROVAL

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

Signature: Wise E. Allen Date: _____
Wise E. Allen, Chancellor



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

ORIGINAL

MEASURE A BUDGET TRANSFER

Merritt

Transfer # DA: 37

Date 3/1/2012

RECEIVED
 Camp # 13 2012
 OFFICE OF THE CHANCELLOR
 Peralta Community College District

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2435	Access Control & Motion Detection Alarm Monitoring System Modifications	-	440,000.00	440,000.00
Transfer From:				
2432	District-Wide Unallocated Funds - Meas A <i>L LANDSLAPE</i>	1,278,116.00	838,116.00	(440,000.00)

Description:

Create a district-wide project for electronic door modifications.

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

3/2/2012
 Date

[Signature]
 Ronald Gerhard, Vice-Chancellor of Finance & Administration

3/13/12
 Date

Wise E. Allen
 Dr. Wise E. Allen, Chancellor

3/13/12
 Date



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

ORIGINAL

MEASURE A BUDGET TRANSFER

Campus: COA/Merritt/Dist-Wide Transfer # DA: 38

Date 3/1/2012

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2345	860 Atlantic/Swing Space	7,999,730.00	9,440,730.00	1,441,000.00
Transfer From:				
2356	Genomics	1,350,000.00	15,000.00	(1,335,000.00)
2431	District-Wide for 860 Atlantic	106,000.00	-	(106,000.00)
				(1,441,000.00)

Description:

Consolidation of funding sources into the one project.

George Hering 3/6/12
 Dr. George Hering, President, Merritt College Date

Jannett Jackson 3/16/2012
 Dr. Jannett Jackson, President, College of Alameda Date

Sadiq B. Ikharo 3-2-2012
 Dr. Sadiq Ikharo, Vice-Chancellor of General Services Date

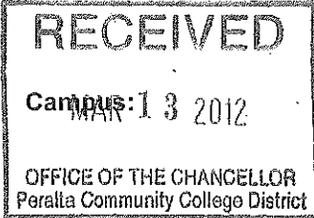
 Ronald Gerhard, Vice-Chancellor of Finance & Administration Date

 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

District-Wide Transfer # DA: 39
Date 3/1/2012

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2740	IT/PeopleSoft Services	-	775,000.00	775,000.00
Transfer From:				
	Unallocated Funds - Meas E	5,479,029.00	4,704,029.00	(775,000.00)

Description:

Creation of a project that includes services with Oracle Consulting, eVergo Consulting, and EB5C to provide IT and PeopleSoft Services. These three items were approved by the Board of Trustees on 2/28/12

Sadiq B. Ikhano

3-2-2012

Dr. Sadiq Ikhano, Vice-Chancellor of General Services

Date

Ronald Gerhard

3/13/12

Ronald Gerhard, Vice-Chancellor of Finance & Administration

Date

Wise E. Allen

3/13/12

Dr. Wise E. Allen, Chancellor

Date