

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of November 13, 2012

ITEM TITLE:

Flexibility Authorization for Certain Categorically Funded Programs.

SPECIFIC BOARD ACTION REQUESTED:

Request flexibility authorization, under the State Budget Act, to redirect the expenditures of certain categorically funded programs.

ITEM SUMMARY:

This action relieves the District of all state statutory, regulatory, and provisional requirements associated with the eleven programs contained in the flexibility category:

- Childcare Tax Bail Out
- Equal Employment Opportunity
- Economic Development
- Apprenticeship
- Part-time Faculty Office Hours
- Part-time Faculty Health Insurance
- Part-time Faculty Compensation
- Transfer Education and Articulation
- Matriculation-Credit
- Matriculation-Non-Credit

Following a public hearing of the Governing Board, districts can redirect funding of any of the categorical programs listed above to any other state categorical program, and funding restrictions and requirements are waived as a result through 2014-15.

SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):

Not applicable.

BACKGROUND/ANALYSIS:

Exercising this provision provides districts with added budgetary flexibility to redirect unused categorical dollars to other categorical programs that have additional needs. During the 2011-12 fiscal year closing, \$40,545 in Matriculation dollars were “flexed” or redirected to cover deficits incurred in the BFAP program budgets. These deficits would have otherwise been covered by the Unrestricted General Fund.

Authorization of the flexibility provision will provide the District with an additional resource to redirect funds to programs impacted more significantly than others.

DELIVERABLES AND SCOPE OF WORK:

ANTICIPATED COMPLETION DATE:

JUNE 30, 2013

ALTERNATIVES/OPTIONS:

None

EVALUATION AND RECOMMENDED ACTION:

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

YES _____ No X

COMMENTS:

WHO WILL BE PRESENTING THIS ITEM AT THE BOARD MEETING?

VICE CHANCELLOR GERHARD

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

DOCUMENT PREPARED BY:

Prepared by: *Ronald Gerhard*
Ron Gerhard, Chief Financial Officer

Date: 11/1/12

DOCUMENT PRESENTED AND APPROVED BY:

Presented and approved by: *Ronald Gerhard*
Ron Gerhard, Chief Financial Officer

Date: 11/1/12

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*
Ron Gerhard, Chief Financial Officer

Date: 11/1/12

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, General Counsel

Date: _____

CHANCELLOR'S OFFICE APPROVAL

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

Signature: *José M. Ortiz*
José M. Ortiz, Chancellor

Date: 11-6-12