

**PERALTA COMMUNITY COLLEGE DISTRICT  
Board of Trustees Agenda Report  
For the Trustee Meeting Date of October 21, 2014**

**ITEM TITLE:**

Consider approval of Measure A Bond Budget Transfer and Appropriation for the District-wide Blue Phones (No. 70).

**SPECIFIC BOARD ACTION REQUESTED:**

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

**ITEM SUMMARY:**

Staff will obtain signatures from the Administrations (Vice Chancellor of Finance and Administration, Vice Chancellor of General Services and the Chancellor) for this budget transfer and appropriation for the October 23, 2014 Board meeting. 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.

Budget Transfer No. 70 (\$300,000) is from Measure A bond fund, this allocation will help pay for the District-wide Blue Phones. This Measure A fund will pay for the initial survey assessment, the replacement of poles and phones for freestanding equipment and construction administration. Whereas, the replacement of phones for equipment attached to the interior or exterior buildings will be funded by deferred maintenance funding (\$540,000). The transferred budget (\$300,000) will come from the District Office HVAC project account (#2349) and placed into the new District-Wide Emergency Blue Phones Project account (#2429). The estimated project cost is \$840,000.

**Measure A Budget Transfer No. 70**

	<b>Project Name</b>	<b>Current Budget</b>	<b>Revised Budget</b>	<b>Transfer Amount</b>
<b>Transfer To:</b>				
2429	District-Wide Emergency Blue Phones Project	-	\$300,000	\$300,000
	<b>Total Transfer</b>			<b>\$300,000</b>
<b>Transfer From:</b>				
2349	HVAC for Main District Office	\$1,446,376	\$1,146,376	\$300,000
	<b>Total Transfer</b>			<b>\$300,000</b>

Description: Transferred amount is re-allocated to create project no. 2429 to fund the District-wide Emergency Blue Phones Project.

The Chancellor recommends approval.

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

Measure A, approved by the voters in Peralta’s constituency and authorized under in Resolution 05/06-45, Exhibit A-1, District-Wide, support services for the “acquisition, construction, repair, refurbishment, equipping, upgrading, and modernization of classrooms, campuses, buildings, facilities, and grounds throughout the District.”

**BACKGROUND/ANALYSIS:**

Staff will implement the standard procedures to finalize the approval of these budget transfers and appropriations. The Vice Chancellor of General Services will collaborate with the Vice Chancellor of Finance & Administration and the Chancellor immediately upon the approval the above budget transfer and appropriation.

**DELIVERABLES AND SCOPE OF WORK:**

Not Applicable

**ANTICIPATED COMPLETION DATE:**

Not Applicable

**ALTERNATIVES/OPTIONS:**

Not Applicable

**EVALUATION AND RECOMMENDED ACTION:**

Approval is requested for this Measure A bond budget transfer and appropriation.

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

YES \_\_\_\_\_ NO     X    

**COMMENTS:**

Not Applicable

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

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

**DOCUMENT PREPARED BY:**

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

Date: October 8, 2014

**DOCUMENT PRESENTED AND APPROVED BY:**

Presented and approved by: Dr. Sadiq B. Ikharo  
Vice Chancellor of General Services

Date: October 8, 2014

**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: Susan Rinne  
Susan Rinne, Interim Vice Chancellor for Finance and Administration

**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  
Thuy Thi Nguyen, General Counsel

**CHANCELLOR'S OFFICE APPROVAL**

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

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