

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of April 12, 2016.

ITEM TITLE:

Consider Approval of Measure A Budget Appropriation and Transfer for Health Clinics at Berkeley City College, College of Alameda, and Merritt College (No. 89)

SPECIFIC BOARD ACTION REQUESTED:

Approval is requested to appropriate and transfer Measure A Bond Budget no. 89.

ITEM SUMMARY

This budget transfer was sent to the Vice Chancellor of Finance and Administration for approval for January 26, 2016 Regular Board of Trustees Meeting upon review by the Chancellor. Staff has obtained signatures and consent from the Administration (Vice Chancellor of Finance and Administration, Vice Chancellor of General Services, and the Chancellor) for these budget transfers and appropriations. 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. 89 (\$1,200,000) allocates \$400,000 to each of the following colleges: Berkeley City College, College of Alameda, and Merritt College. On June 26, 2009, the Board of Trustees approved the allocation of \$2,000,000 to build a Districtwide Health Center at Laney College or in the immediate area. Three (3) colleges have developed and submitted a comprehensive health services plan for the Chancellor to review. After the success of the Laney College Wellness Center, the demand for health services has dramatically increased. Additionally, the use of mental health counseling has more than quintupled. Each college opted to provide health care services to students in their campus environment that is more suitable for their needs. Therefore, decentralizing and expanding the range of medical services available at Berkeley City College and College of Alameda has become desirable.

The fund is apportioned from the Laney College Health Clinic account (#2460) to create project accounts for College of Alameda Health Clinic (#2472), Berkeley City College Health Clinic (#2474), and Merritt College Health Clinic (#2473).

Measure A Budget Transfer No. 89

Project No.	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2472	COA Health Clinic	\$0.00	\$400,000.00	\$400,000.00
2473	Merritt College Health Clinic	\$0.00	\$400,000.00	\$400,000.00
2474	BCC Health Clinic	\$0.00	\$400,000.00	\$400,000.00
			TOTAL:	\$1,200,000.00
Transfer From:				
2460	Laney College Health Clinic	\$2,000,000.00	\$800,000.00	\$1,200,000.00

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:

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.

DELIVERABLES AND SCOPE OF WORK:

Not Applicable

ANTICIPATED COMPLETION DATE:

The anticipate budget transfer completion date is within 30 days.

ALTERNATIVES/OPTIONS:

Not Applicable

EVALUATION AND RECOMMENDED ACTION:

Approval is recommended for one (1) measure budget transfer and appropriation no. 89.

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

YES _____ NO X

COMMENTS: None

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 Date: March 30, 2016
Vice Chancellor of General Services

DOCUMENT PRESENTED AND APPROVED BY:
Presented and approved by: Dr. Sadiq B. Ikharo Date: March 30, 2016
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: *Ron D. Little*
Ron D. Little, 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: *Nitasha Sawhney*
Nitasha Sawhney, Acting General Counsel

CHANCELLOR'S OFFICE APPROVAL

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

Signature: *Jowel C. Laguerre*
Dr. Jowel C. Laguerre, Chancellor