

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of September 13, 2016

ITEM TITLE:

Measures A & E Budget Transfers and Appropriations (Nos. 98, 99, 100, and 101).

SPECIFIC BOARD ACTION REQUESTED:

Consider approval of four (4) Measure A & E bond budget transfers and appropriations (No. 98, 99, 100, and 101).

ITEM SUMMARY: Staff will obtain signatures from the Administrations (College Presidents, Vice Chancellor of Finance and Administration, and the Chancellor) for this budget transfer and appropriation before the September 13, 2016 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. In accordance with the Board approved Bond Measures Spending Plan, a budget transfer form has been completed for the following budget transactions. **Measure A Budget Transfer No. 98** for \$200,000 is for the IT VOIP Project. This transfer is necessary to realign the funds required for the VOIP Project at the colleges. **Measure A Budget Transfer #99** in the amount of \$35,718 is required to move the remaining funds from Budget Transfer #29 (Board Approved 9/27/11) to the District-Wide – Solar/Sustainability Project. The transfer is moving funds from: Laney Photovoltaic Project to District-Wide Solar/Sustainability Project. This transfer is necessary to provide Solar/Sustainability projects to the campus's District-Wide. **Measure A Budget Transfer #100** in the amount of \$381,534 is required to move funds for the COA – Diesel/Auto Pad and Fencing Project and return fund to COA - Contingency (Unallocated Funds). The transfer is moving funds from COA – Paint Exterior Building Project (College determined project not needed at this time) to: COA – Diesel/Auto Pad and Fencing Project and COA - Contingency (Unallocated Funds). This transfer is necessary due to Exterior Painting Project removed and Create a concrete pad for a donated vehicle. **Measures A & E Budget Transfer #101** in the amount of \$565,000 is required to move funds for the District-Wide Emergency Blue Phones Project. The transfer is moving funds from: Various District-Wide Projects to the District-Wide Emergency Blue Phones Project to complete the repair and replacement project. The Chancellor recommends approval.

SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):

MEASURES A & E

BACKGROUND/ANALYSIS:

Staff will implement the standard procedures to finalize the approval of these budget transfers and appropriations. Vice Chancellor of Finance & Administration will collaborate with College Presidents, Capital Projects Director, and the Chancellor to start the projects immediately upon the approval the above budget transfers and appropriations.

DELIVERABLES AND SCOPE OF WORK:

Not Applicable

ANTICIPATED COMPLETION DATE:

Not Applicable

ALTERNATIVES/OPTIONS:

Not Applicable

EVALUATION AND RECOMMENDED ACTION:

Approval is requested for four (4) Measure A & E budget transfers and appropriations (No. 98, 99, 100, and 101).

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 LITTLE

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

DOCUMENT PREPARED BY:

Prepared by: Andrea Stokes Date: 8/30/16
Andrea Stokes, Capital Projects Coordinator

DOCUMENT PRESENTED AND APPROVED BY:

Presented and approved by: Ron Little Date: _____
[Enter Here - Name of College President, (if originating from a college) or Vice-Chancellor (if originating from the District)]

FINANCE DEPARTMENT REVIEW

X Finance review required _____ Finance review *not* required

If Finance review is required, determination is: X Approved _____ Not Approved

If not approved, please give reason: _____

Signature: Ron Little Date: _____
Ronald D Little II, Vice Chancellor for Finance and Administration

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

_____ Legal review required X Legal review *not* required

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

Signature: _____
Nitasha Sawhney, Acting General Counsel

CHANCELLOR'S OFFICE APPROVAL

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

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