

Cabrillo College

AGENDA ITEM BACKGROUND

TO: GOVERNING BOARD		DATE December 6, 2010
FROM: PRESIDENT		
SUBJECT: Budget Transfers by Resolution		ENCLOSURE(S) Page 1 of 4
REASON FOR BOARD CONSIDERATION ACTION	ITEM NUMBER A.5	

BACKGROUND:

The following resolutions are submitted for Governing Board approval:

- | | | |
|-------------------|--------|---|
| Resolution Number | 035-10 | General Fund transfers between expenditure classifications |
| Resolution Number | 036-10 | General Fund transfers from reserves |
| Resolution Number | 037-10 | General Fund augmentations: CEED/Corp Training, CEED/Nursing Enrollment Grant, CEED/RN Enrollment Growth, Faculty and Staff Diversity, HAWK/Allied Health, MESA, NAS/Lumina Grant, VAPA |

FISCAL IMPACT:

A budget augmentation of expenditures in the General Fund in the amount of \$447,639.00.

RECOMMENDATION:

It is recommended that the Governing Board approve Resolution Numbers 035-10 through 037-10 for Budget Transfers 18664 through 18864.

Administrator Initiating Item: Graciano Mendoza Victoria Lewis	Academic and Professional Matter Yes <input checked="" type="checkbox"/> No	Final Disposition ACCEPTED
	If yes, Faculty Senate Agreement Yes No	
	Senate President Signature	

**GENERAL FUND
RESOLUTION NUMBER
035-10**

WHEREAS, budget changes based on the developing needs of programs are often required, and

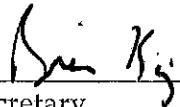
WHEREAS, the following transfers do not result in an increase in the total amount of the adopted budget;

ACCOUNT NUMBER	DESCRIPTION	DECREASE	INCREASE
1000	Certificated Salaries	\$ 6,627	\$
2000	Classified Salaries	39,775	
3000	Fringe Benefits	7,532	
4000	Supplies	196,358	
5000	Other Expenses		225,313
6000	Capital Outlay/Site		28,408
7000	Other Outgo	3,429	
	TOTAL	\$ 253,721	\$ 253,721

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Cabrillo College Governing Board approves the General Fund budget transfers.

I certify that the foregoing resolution was adopted at the regular meeting of the Cabrillo College Governing Board held on December 6, 2010.

DATE: December 6, 2010



Secretary

AYES: Garcia, Reece, Smith, Spencer, Stonebloom, True, Ziel
NOES: None
ABSTAIN: None
ABSENT: None

GENERAL FUND
TRANSFER FROM RESERVES
RESOLUTION NUMBER
036-10

WHEREAS, budget changes based on the developing needs of programs are often required, and

WHEREAS, the following transfers do not result in an increase in the total amount of the adopted budget;

ACCOUNT NUMBER	DESCRIPTION	DECREASE	INCREASE
1000	Certificated Salaries	\$	\$
2000	Classified Salaries		
3000	Fringe Benefits		
4000	Supplies		3,950
5000	Other Expenses		30,844
6000	Capital Outlay/Site		
7000	Other Outgo	34,794	
	TOTAL	\$ 34,794	\$ 34,794

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Cabrillo College Governing Board approves the General Fund budget transfers.

I certify that the foregoing resolution was adopted at the regular meeting of the Cabrillo College Governing Board held on December 6, 2010.

DATE: December 6, 2010

Lisa King
Secretary

AYES: Garcia, Reece, Smith, Spencer, Stonebloom, True, Ziel

NOES: None

ABSTAIN: None

ABSENT: None

**GENERAL FUND AUGMENTATIONS
RESOLUTION NUMBER
037-10**

WHEREAS, Cabrillo College will receive funds not included in the 2010-11 budget, and

WHEREAS, Cabrillo College will receive budget adjustments for special federal and state programs that develop during the school year, and

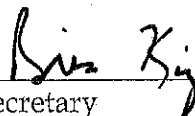
WHEREAS, the following budget adjustments are necessary in externally funded programs:

ACCOUNT NUMBER	DESCRIPTION	INCREASE/DECREASE
<i>Income</i>		
8000	Program Funds	\$ 447,639
	Total Increase	\$ 447,639
<i>Expenditures</i>		
1000	Certificated Salaries	\$ 84,151
2000	Classified Salaries	32,301
3000	Fringe Benefits	22,945
4000	Supplies	6,750
5000	Operating Expenses	110,439
6000	Capital Outlay/Site	125,000
7000	Other Outgo	66,053
	Total Increase	\$ 447,639

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT the Cabrillo College Governing Board authorizes that the 2010-11 budget of income and expenditures be increased by \$ 447,639.

I certify that the foregoing resolution was adopted at the regular meeting of the Cabrillo College Governing Board held on December 6, 2010.

DATE: December 6, 2010


Secretary

AYES: Garcia, Reece, Smith, Spencer, Stonebloom, True, Ziel
NOES: None
ABSTAIN: None
ABSENT: None