



AGENDA ITEM BACKGROUND

TO: GOVERNING BOARD		DATE January 14, 2013
FROM: PRESIDENT		
SUBJECT: Budget Transfers by Resolution		ENCLOSURE(S) Page 1 of 8
REASON FOR BOARD CONSIDERATION ACTION	ITEM NUMBER A.4	

BACKGROUND:

The following resolutions are submitted for Governing Board approval:

Resolution Number	001-13	General Fund transfers between expenditure classifications
Resolution Number	002-13	General Fund transfers from reserves
Resolution Number	003-13	General Fund augmentations: CDTC 2012-13, College and Career Night, Faculty Grants 2012-13, Mandate Program 2012-13
Resolution Number	004-13	Building Fund transfers between expenditure classifications
Resolution Number	005-13	Building Fund augmentations: AEC Construction Project, Building 300 Project, Building 800 Remodel, VBN contract
Resolution Number	006-13	Bond Fund transfers between expenditure classifications
Resolution Number	007-13	Bond Fund augmentations: AEC Construction Project, Building 300 Project

FISCAL IMPACT:

A budget augmentation of expenditures in the General Fund in the amount of \$336,580.00.

RECOMMENDATION:

It is recommended that the Governing Board approve Resolution Numbers 001-13 through 007-13 for Budget Transfers 21108 through 21182.

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

**GENERAL FUND
RESOLUTION NUMBER
001-13**

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

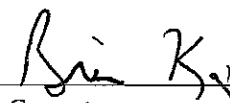
WHEREAS, the following transfers do not result in an increase in the total amount of the adopted budget;

ACCOUNT NUMBER	DESCRIPTION	DECREASE	INCREASE
1000	Certificated Salaries		\$ 18,362
2000	Classified Salaries		17,522
3000	Fringe Benefits	\$ 10,307	
4000	Supplies	90,277	
5000	Other Expenses		10,710
6000	Capital Outlay/Site		50,090
7000	Other Outgo		3,900
	TOTAL	\$ 100,584	\$ 100,584

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 January 14, 2013.

DATE: January 14, 2013


Secretary

AYES: Banks, Cortez, Reece, Smith, Spencer, True, Ziel

NOES: None

ABSTAIN: None

ABSENT: None

**GENERAL FUND
TRANSFER FROM RESERVES
RESOLUTION NUMBER
002-13**

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

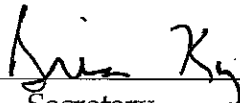
WHEREAS, the following transfers do not result in an increase in the total amount of the adopted budget;

ACCOUNT NUMBER	DESCRIPTION	DECREASE	INCREASE
1000	Certificated Salaries	\$ 46,070	
2000	Classified Salaries		
3000	Fringe Benefits	49,005	
4000	Supplies		
5000	Other Expenses		\$ 150,812
6000	Capital Outlay/Site		
7000	Other Outgo	55,737	
	TOTAL	\$ 150,812	\$ 150,812

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 January 14, 2013.

DATE: January 14, 2013


Secretary

AYES: Banks, Cortez, Reece, Smith, Spencer, True, Ziel

NOES: None

ABSTAIN: None

ABSENT: None

**GENERAL FUND AUGMENTATIONS
RESOLUTION NUMBER
003-13**

WHEREAS, Cabrillo College will receive funds not included in the 2012-13 budget, and

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

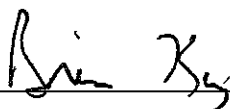
WHEREAS, the following budget adjustments are necessary in externally funded programs:

ACCOUNT NUMBER	DESCRIPTION	INCREASE/DECREASE
<i>Income</i>		
8000	Program Funds	\$ 336,580
	Total Increase	\$ 336,580
<i>Expenditures</i>		
1000	Certificated Salaries	
2000	Classified Salaries	2,100
3000	Fringe Benefits	320
4000	Supplies	22,830
5000	Operating Expenses	30
6000	Capital Outlay/Site	
7000	Other Outgo	311,300
	Total Increase	\$ 336,580

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT the Cabrillo College Governing Board authorizes that the 2012-13 budget of income and expenditures be increased by \$336,580.

I certify that the foregoing resolution was adopted at the regular meeting of the Cabrillo College Governing Board held on January 14, 2013.

DATE: January 14, 2013



 Secretary

AYES: Banks, Cortez, Reece, Smith, Spencer, True, Ziel

NOES: None

ABSTAIN: None

ABSENT: None

**BUILDING FUND
RESOLUTION NUMBER
004-13**

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;

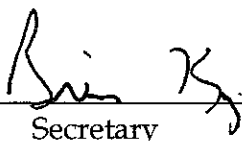
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	DECREASE	INCREASE
1000	Certificated Salaries	\$	\$
2000	Classified Salaries		
3000	Fringe Benefits		
4000	Supplies		51,041
5000	Other Expenses		
6000	Capital Outlay/Site	51,041	
7000	Other Outgo		
	TOTAL	\$ 51,041	\$ 51,041

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

I certify that the foregoing resolution was adopted at the regular meeting of the Cabrillo College Governing Board held on January 14, 2013.

DATE: January 14, 2013



 Secretary

AYES: Banks, Cortez, Reece, Smith, Spencer, True, Ziel

NOES: None

ABSTAIN: None

ABSENT: None

**BUILDING FUND AUGMENTATION
RESOLUTION NUMBER
005-13**

WHEREAS, Cabrillo College will receive funds not included in the 2012-13 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>		
3900	Fund Balance	\$ 295,332
	Total Increase	\$ 295,332
<i>Expenditures</i>		
1000	Certificated Salaries	
2000	Classified Salaries	
3000	Fringe Benefits	
4000	Supplies	
5000	Operating Expenses	5,115
6000	Equipment	
7000	Other Outgo	(300,447)
	Total Decrease	\$ (295,332)

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT the Cabrillo College Governing Board authorizes that the 2012-13 budget of expenditures be decreased by \$295,332.

I certify that the foregoing resolution was adopted at the regular meeting of the Cabrillo College Governing Board held on January 14, 2013.

DATE: January 14, 2013



Secretary

AYES: Banks, Cortez, Reece, Smith, Spencer, True, Ziel

NOES: None

ABSTAIN: None

ABSENT: None

**REVENUE BOND FUND
RESOLUTION NUMBER
006-13**

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;

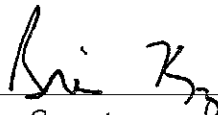
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	DECREASE	INCREASE
1000	Certificated Salaries		
2000	Classified Salaries		
3000	Fringe Benefits		
4000	Supplies		
5000	Other Expenses		\$ 2,514
6000	Equipment	\$ 2,514	
7000	Other Outgo		
	TOTAL	\$ 2,514	\$ 2,514

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

I certify that the foregoing resolution was adopted at the regular meeting of the Cabrillo College Governing Board held on January 14, 2013.

DATE: January 14, 2013


Secretary

AYES: Banks, Cortez, Reece, Smith, Spencer, True, Ziel

NOES: None

ABSTAIN: None

ABSENT: None

**BOND FUND AUGMENTATIONS
RESOLUTION NUMBER
007-13**

WHEREAS, Cabrillo College will receive funds not included in the 2012-13 budget, and

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

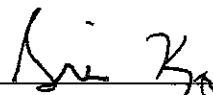
WHEREAS, the following budget adjustments are necessary in externally funded programs:

ACCOUNT NUMBER	DESCRIPTION	INCREASE/DECREASE
<i>Income</i>		
3900	Fund Balance	\$ 12,749
	Total Increase	\$ 12,749
<i>Expenditures</i>		
1000	Certificated Salaries	
2000	Classified Salaries	
3000	Fringe Benefits	
4000	Supplies	
5000	Operating Expenses	(12,749)
6000	Equipment	
7000	Other Outgo	
	Total Decrease	\$ (12,749)

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT the Cabrillo College Governing Board authorizes that the 2012-13 budget of expenditures be decreased by \$12,749.

I certify that the foregoing resolution was adopted at the regular meeting of the Cabrillo College Governing Board held on January 14, 2013.

DATE: January 14, 2013



 Secretary

AYES: Banks, Cortez, Reece, Smith, Spencer, True, Ziel

NOES: None

ABSTAIN: None

ABSENT: None