

June 21, 2001

01-112

RESOLUTION TO AMEND THE FISCAL YEAR 2000-2001
ADOPTED BUDGET, AUTHORIZING TRANSFER OF FUNDS
FROM THE CONTINGENCY ACCOUNT AND TRANSFERS
BETWEEN APPROPRIATION UNITS AND EXPENDITURE
ACCOUNTS.

PREPARED BY: Odie Sarmiento, Budget Manager

APPROVED BY: Wing-Kit Chung, Associate Vice President-Finance
Randy McEwen, Vice President Administrative Services
Dan Moriarty, President

REPORT: During the fiscal year, the Board approved a cost of living increase in salaries for Administrative and Confidential employees effective July 1, 2000. In addition, certain expenditures have become necessary during the fiscal year requiring transfers between appropriation categories. It is therefore necessary to amend the fiscal year 2000-2001 Adopted Budget to reflect these changes and to ensure compliance with the requirements of Chapter 294 of the Oregon Revised Statutes.

There is sufficient budget authority in the contingency accounts to cover the additional appropriation requirements. The amendment will not increase the fiscal year 2000-2001 Adopted Budget or require additional tax levy.

RECOMMENDATION: That the Board approve the resolution to amend the fiscal year 2000-2001 Budget as outlined in the attached Exhibit "A".

EXHIBIT "A"

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BUDGET, AUTHORIZING TRANSFER OF FUNDS FROM THE
CONTINGENCY ACCOUNT AND TRANSFERS BETWEEN
APPROPRIATION UNITS AND EXPENDITURE ACCOUNTS-continued

	Fiscal Year 2000-2001 BUDGET as Amended	Budget Amendment Resolution No. 01-xxx	Fiscal Year 2000-2001 BUDGET As Adjusted
<u>GENERAL FUND:</u>			
Sylvania Campus	\$29,011,555	\$1,644,022	\$30,655,577
Rock Creek Campus	13,507,638	938,210	14,445,848
Cascade Campus	11,005,306	696,222	11,701,528
Open Campus-Adult/Continuing Ed	5,616,500	264,360	5,880,860
Open Campus-Buss. & Gov't Rel.	4,715,861	80,195	4,796,056
President and Governing Board	4,964,881	262,518	5,227,399
Administrative/Plant Services	23,505,302	2,293,361	25,798,663
Transfers	4,785,210	0	4,785,210
Contingency	6,557,939	(6,178,888)	379,051
Total Expenditures & Other requirements	\$103,670,192	(\$0)	\$103,670,192
Unappropriated Ending Fund Balance (see Note 1)	5,612,880		5,612,880
TOTAL GENERAL FUND	\$109,283,072	(\$0)	\$109,283,072
<u>AUXILIARY FUND</u>			
FACILITIES USAGE	\$146,233	(\$161)	\$146,072
THE BRIDGE	117,192	11,909	129,101
CAMPUS ACTIVITIES	41,800	0	41,800
PACE SERVICES	193,000	0	193,000
TRANSFER TO GENERAL FUND	13,544	0	13,544
Contingency	50,000	(11,748)	38,252
Total Expenditures & Other requirements	\$561,769	\$0	\$561,769
Unappropriated Ending Fund Balance (see Note 1)	49,290		49,290
TOTAL AUXILIARY FUND	\$611,059	\$0	\$611,059
<u>RISK MANAGEMENT FUND</u>			
Self-Insurance Administration	\$1,082,837	\$2,412	\$1,085,249
Contingency	490,000	(2,412)	487,588
Total Expenditures & Other requirements	\$1,572,837	\$0	\$1,572,837
Unappropriated Ending Fund Balance (see Note 1)	3,213,282		3,213,282
TOTAL RISK MANAGEMENT FUND	\$4,786,119	\$0	\$4,786,119

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APPROPRIATION UNITS AND EXPENDITURE ACCOUNTS.-continued

	Fiscal Year 2000-2001 BUDGET as Amended	Budget Amendment Resolution No. 01-xxx	Fiscal Year 2000-2001 BUDGET As Adjusted
<u>CONTRACTS AND GRANTS FUND</u>			
State Grants	\$5,238,261	0	\$5,238,261
Federal Contracts	12,890,422	500,000	13,390,422
Local Contracts-general	1,966,272	0	1,966,272
Transfer to General Fund	1,907,769	0	1,907,769
Contingency	1,013,983	(500,000)	513,983
Total Expenditures & Other requirements	\$23,016,707	\$0	\$23,016,707
Unappropriated Ending Fund Balance (see Note 1)	1,008,957		1,008,957
TOTAL CONTRACTS AND GRANTS FUND	\$24,025,664	\$0	\$24,025,664

STUDENT ACTIVITIES FUND

Child Care	\$100,000	(\$6)	\$99,994
Student Governance	437,314	11,684	448,998
Intramural Activities	27,686	(1,939)	25,747
Student Activities	31,200	0	31,200
Phi Theta Kappa	17,900	4,725	22,625
Contingency	15,940	(14,464)	1,476
Total Expenditures & Other requirements	\$630,040	\$0	\$630,040
Unappropriated Ending Fund Balance (see Note 1)	0		0
TOTAL STUDENT ACTIVITIES FUND	\$630,040	\$0	\$630,040

STUDENT FINANCIAL AID FUND

College Fund Programs	\$411,496	(310)	\$411,186
Federal Programs	12,865,273	(2,927)	12,862,346
Scholarship Programs	550,000	0	550,000
Short Term Student Loan Program	87,489	0	87,489
Transfer to the General Fund	155,000	0	155,000
Contingency	846,050	3,237	849,287
Total Expenditures & Other requirements	\$14,915,308	\$0	\$14,915,308
Unappropriated Ending Fund Balance (see Note 1)	774,241		774,241
TOTAL STUDENT FINANCIAL AID FUND	\$15,689,549	\$0	\$15,689,549

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	Fiscal Year 2000-2001 BUDGET as Amended	Budget Amendment Resolution No. 01-xxx	Fiscal Year 2000-2001 BUDGET As Adjusted
<u>BOOKSTORE FUND</u>			
Bookstore Operations	\$11,146,506	(\$118)	\$11,146,388
Transfers	433,605		433,605
Contingency	387,894	118	388,012
Sub-total	\$11,968,005	\$0	\$11,968,005
Unappropriated Ending Fund Balance (see Note 1)	0	0	0
TOTAL BOOKSTORE FUND	\$11,968,005	\$0	\$11,968,005
<u>PRINT CENTER FUND</u>			
Print Center Operations	\$1,520,264	\$658	\$1,520,922
Transfers	68,016		68,016
Contingency	214,409	(658)	213,751
Sub-total	\$1,802,689	\$0	\$1,802,689
Unappropriated Ending Fund Balance (see Note 1)	0	0	0
TOTAL PRINT CENTER FUND	\$1,802,689	\$0	\$1,802,689
<u>EARLY RETIREMENT FUND</u>			
Personal Services	\$882,602	\$1,186	\$883,788
Contingency	400,000	(1,186)	398,814
Sub-total	\$1,282,602	\$0	\$1,282,602
Unappropriated Ending Fund Balance (see Note 1)	442,018	0	442,018
TOTAL EARLY RETIREMENT FUND	\$1,724,620	\$0	\$1,724,620
<u>PARKING OPERATIONS FUND</u>			
Parking Operations	\$1,335,448	\$1,233	\$1,336,681
Transfers out:			
To General Fund	297,221	0	297,221
To Food Services Fund	33,016	0	33,016
Contingency	84,937	(1,233)	83,704
Total Expenditures & Other requirements	\$1,750,622	\$0	\$1,750,622
Unappropriated Ending Fund Balance (see Note 1)	0	0	0
TOTAL PARKING OPERATIONS FUND	\$1,750,622	\$0	\$1,750,622

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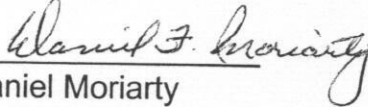
RESOLUTION TO AMEND THE FISCAL YEAR 2000-2001 ADOPTED BUDGET. AUTHORIZING TRANSFER OF FUNDS FROM THE CONTINGENCY ACCOUNT AND TRANSFERS BETWEEN APPROPRIATION UNITS AND EXPENDITURE ACCOUNTS.-continued

	Fiscal Year 2000-2001 BUDGET as Amended	Budget Amendment Resolution No. 01-xxx	Fiscal Year 2000-2001 BUDGET As Adjusted
FOOD SERVICES FUND			
Food Services Operations	\$2,622,325	\$136,776	\$2,759,101
Transfer to General Fund	95,000	0	95,000
Contingency	137,263	(136,776)	487
Total Expenditures & Other requirements	<u>\$2,854,588</u>	<u>\$0</u>	<u>\$2,854,588</u>
Unappropriated Ending Fund Balance (see Note 1)	0		0
TOTAL FOOD SERVICES FUND	<u>\$2,854,588</u>	<u>\$0</u>	<u>\$2,854,588</u>

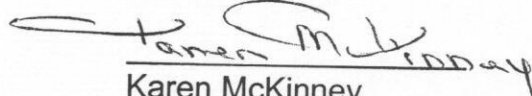
Note: Unappropriated Ending Fund Balance is not an appropriation.

ADOPTED BY THE GOVERNING BOARD OF THE PORTLAND COMMUNITY COLLEGE DISTRICT THIS 21st DAY OF JUNE, 2001.

ATTEST:


Daniel Moriarty
President

APPROVED:


Karen McKinney
Chair
Board of Directors

Director Hereford moved for approval of Resolutions 01-111 through 01-113 and 01-115; it passed unanimously.