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**BROWARD
COLLEGE**

Define yourself.

To: Members of the Board of Trustees

From: J. David Armstrong Jr., President

Date: July 28, 2009

Place: Regular Meeting of the Board of Trustees
Broward College
Boardroom 1208, Building 33, Willis Holcombe Center
111 East Las Olas Boulevard
Fort Lauderdale, FL

Subject: Agenda Item V - E- 3- Unexpended Plant Fund -Amendment #6

This Board item contains budget amendment No. 6 to the unexpended plant fund of the College for the month of May 2009 to provide \$320,000 of funding to install Emergency blue light phone/kiosk systems on the three main campuses.

RECOMMEND APPROVAL

Board Agenda Approved: _____
Date: _____

Agenda Item V-E
Enclosure 3

**BOARD OF TRUSTEES
AGENDA TRANSMITTAL SHEET**

To: David Armstrong, President
From: Liz Mendez, AVP for Budget

Date: July 28, 2009

Subj: Budget Amendments for May 2009

Issue:

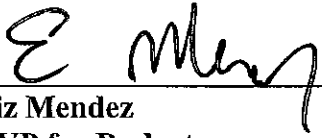
- Unexpended Plant Fund

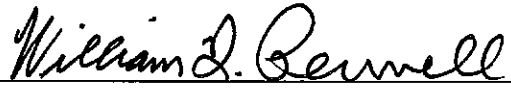
Background/Analysis:

- Unexpended Plant Fund Amendment # 6

Fiscal Impact:

- Emergency blue light phone/kiosk systems \$320,000


Liz Mendez
AVP for Budget


William D. Pennell
Chief Financial Officer

Staff Position: Staff recommends approval

THIS RECOMMENDED ACTION MEETS THE FOLLOWING ELEMENT(S) OF THE COLLEGE'S MISSION STATEMENT:

- | | |
|---|---|
| <input type="checkbox"/> Providing high quality educational programs | <input checked="" type="checkbox"/> Providing high quality services |
| <input type="checkbox"/> Providing for affordability to a diverse community of learners | <input type="checkbox"/> Providing for accessibility to a diverse community of learners |
| <input type="checkbox"/> Commitment to student achievement | <input type="checkbox"/> Commitment to lifelong learning |
| <input type="checkbox"/> Commitment to academic excellence | <input type="checkbox"/> Providing use of current technology |

BRIEFLY DESCRIBE HOW THIS RECOMMENDATION ACHIEVES THE ABOVE ELEMENT(S) IN THE COLLEGE'S MISSION STATEMENT:

Aligns Budget with College Priorities

Minority Firm: Yes ___ No ___ N/A X

Broward Firm: Yes ___ No ___ N/A X

revised 11/06

FISCAL YEAR 2009

AMENDMENT NUMBER U.P-006

MAY
CONSTRUCTION FUND

Be it resolved that the Board of Trustees of Broward College District, State of Florida, in meeting assembled, Pursuant to section 240.335, Florida Statutes, and Rule 6A-14.713, Florida Administrative Code, hereby requests the State Commissioner of Education to approve amendments to the college budget for the fiscal year as follows:

FUND NAME: UNEXPENDED PLANT

FUND NUMBER: 7XXXXX

CATEGORY	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
BEGINNING FUND BALANCE	44,048,636.02			44,048,636.02
BEGINNING FUND BALANCE Restricted	15,395,631.45			15,395,631.45
TRANSFERS	1,370,966.19	320,000.00		1,690,966.19
BOND PROCEEDS	18,917,371.74			18,917,371.74
REVENUES	21,997,430.00			21,997,430.00
TOTAL TO BE ACCOUNTED FOR	101,730,035.40	320,000.00	0.00	102,050,035.40
SALARIES	742,296.00			742,296.00
CURRENT EXPENSES	4,246,408.05			4,246,408.05
CAPITAL OUTLAY	95,202,668.14	320,000.00		95,522,668.14
ENDING FUND BALANCE	1,538,663.21			1,538,663.21
TOTAL TO BE ACCOUNTED FOR	101,730,035.40	320,000.00	0.00	102,050,035.40
COMMENTS:				
	Budget Revenue transfer fr College funds for Emergency Blue Phones			320,000.00
	Increase Capital budget for Emergency Blue Phones			320,000.00
	Net effect on Fund Balance			0.00
AGENDA ITEM <u>V-E</u>				

JUL 28 2009
ENCLOSURE 3

Unexpended Plant Fund 7 - Amendment #6

<i>Item</i>	Description	Amount
1	Purchase of emergency blue light phone/kiosk systems at the North and South campuses. This includes the cost of the supplies, installation and connectivity for these two campuses. There will be 10 kiosks at each of the campuses. These monies are being transferred out of Fund 1 (Operational fund) into Fund 7 (Plant Fund). Central campus will also have 11 phones/kiosks (not part of this budget amendment, just noting for informational purposes).	\$320,000.00

AGENDA ITEM V-E

JUL 28 2009

ENCLOSURE 3

BUDGET AMENDMENT REQUEST

COLLEGE: BROWARD COMMUNITY COLLEGE

FISCAL YEAR: FY2009

Be it resolved that the District Board of Trustees, Broward College, in meeting assembled, pursuant to Section 1011.30, Florida Statutes, and Rule 6A-14.0716(5)(b), Florida Administrative Code, hereby requests the State Board of Community Colleges to approve amendments to the community college budget for the fiscal year as follows:

REASONS FOR BUDGET AMENDMENT: Place an "X" by the applicable reason for amendment.

 X (1) JUSTIFICATION: To budget transfer of funds from Fund I (Current Fund - Unrestricted) to:

Fund	Amount	Explanation
7000	320,000	Emergency Blue phones for parking lots
	320,000	

 (2) CHANGE IN FUND BALANCE: Notification necessary only if New Fund Balance is less than 5%
New Fund Balance _____ %

CERTIFIED AS APPROVED BY BOARD:

President (as Secretary of the Board) BOARD APPROVAL DATE: _____

DEPARTMENT OF EDUCATION

CERTIFIED AS APPROVED BY DEPARTMENT OF EDUCATION:

CHANCELLOR, FLORIDA COMMUNITY COLLEGE SYSTEM

DATE: _____

AGENDA ITEM V-E

JUL 28 2009

ENCLOSURE 3