

30686

**ADOPTED - BOARD OF TRUSTEES COMMUNITY
COLLEGE DISTRICT NO. 508
NOVEMBER 4, 2010**

**BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508
COUNTY OF COOK AND STATE OF ILLINOIS**

RESOLUTION AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the Public Community College Act , 110 ILCS 805/7-15 requires that the Board may at any regular meeting after July 1 in any year, by a vote of 2/3 of all its members, authorize the making of transfers within any fund of sums of money appropriated for one object or purpose to another object or purpose; and

WHEREAS, the transfers within any fund of sums of money appropriated for one object or purpose to another object or purpose are necessary for operations;

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes the transfers (Exhibit A) within the various funds of sums of money appropriated for one object or purpose to another object or purpose that are necessary for operations.

November 4, 2010

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$1,879,603.85 be transferred within the Unrestricted Funds as follows for Sep, 2010

Fund	Fund Description	Department	Dept Description	Program Account	Class	Explanation For Transfer	From	To	Topic	
00003	Unrestricted - Education Fund	5021150	OH-EMT Emergency Medical Technicians	10000	510000	00000	Restructuring of Respiratory Care Program, CAN, EMT, Process Technology & Supple Chain Mgt programs at Olive-Harvey College	\$0.00	\$2,444.00	Nursing
00003	Unrestricted - Education Fund	5021750	OH-Respiratory Therapy	10000	530000	00000		\$2,444.00	\$0.00	Nursing
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	540000	54600	funds moved for CAAP ACT assessment material and to correct je 0000374796	\$0.00	\$2,840.00	Nursing
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	530000	54600		\$2,840.00	\$0.00	Nursing
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	530000	00000	funds moved for CAAP ACT assessment material and to correct je 0000374796	\$0.00	\$2,840.00	Nursing
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	540000	00000		\$2,840.00	\$0.00	Nursing
								\$8,124.00	\$8,124.00	Nursing Total
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	530000	01212	To cover Best Practices Training and Associates board report number 30442 in reinvention planning	\$0.00	\$54,000.00	Reinvention
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	594000	01212		\$54,000.00	\$0.00	Reinvention
00003	Unrestricted - Education Fund	0000118	DO-Workforce Development	80000	530000	01216	Additional contractual service funds to cover Professional Services Agreement board report in Academic Affairs with J.T. & Associates	\$0.00	\$130,000.00	Reinvention
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	599000	01216		\$130,000.00	\$0.00	Reinvention
00003	Unrestricted - Education Fund	0015505	DO-Communications	80000	540000	00000	Transfer funds to contractual services to provide as part of the reinvention initiative for the services of NP Communications strategic and tactical communications support	\$112,800.00	\$0.00	Reinvention
00003	Unrestricted - Education Fund	0015505	DO-Communications	80000	530000	00000		\$0.00	\$112,800.00	Reinvention
00003	Unrestricted - Education Fund	0025001	DO-HR-Recruitment	80000	530000	01216	To cover board reports for Lime Green Marketing Co and the Hollins Group	\$0.00	\$52,000.00	Reinvention
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	599000	01216		\$52,000.00	\$0.00	Reinvention
00003	Unrestricted - Education Fund	0015505	DO-Communications	40000	530000	01212	To cover board reports for Lime Green Marketing Co and the Hollins Group	\$0.00	\$500,000.00	Reinvention
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	594000	01212		\$500,000.00	\$0.00	Reinvention
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	550000	00000	Reinstatement of Athletic Budget (sport supplies/uniforms for teams. Scholarships - Approx 22 Fall/ 19 Spring	\$0.00	\$4,685.00	Reinvention
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	599000	01000		\$4,685.00	\$0.00	Reinvention
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	550000	00000	Reallocation to cover the reinstatement of the Athletic Budget from district appropriations as part of the reinvention/reorganization process	\$0.00	\$18,304.00	Reinvention
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	540000	00000		\$0.00	\$8,718.00	Reinvention
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	530000	00000		\$0.00	\$14,094.00	Reinvention
00003	Unrestricted - Education Fund	5040000	OH-Continuing Education	10000	510000	00000		\$41,116.00	\$0.00	Reinvention
								\$894,601.00	\$894,601.00	Reinvention Total

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$1,879,603.85 be transferred within the Unrestricted Funds as follows for Sep, 2010

Fund	Fund Description	Department	Dept Description	Program Account	Class	Explanation For Transfer	From	To	To/From	
00003	Unrestricted - Education Fund	0018000	DO-Client Svcs & Student Engmt	80000	550000	01211	To cover outstanding invoices in the Client Svcs & Student Engagement department for reorganization	\$0.00	\$2,000.00	Reorganization
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	01211		\$2,000.00	\$0.00	Reorganization
00003	Unrestricted - Education Fund	0019000	DO-Vice Chancellor-Developmt Dept	80000	530000	01211	Development Department, for reorganization training services	\$0.00	\$5,000.00	Reorganization
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	01211		\$5,000.00	\$0.00	Reorganization
00003	Unrestricted - Education Fund	0015001	DO-Inspector General	80000	580000	01211	Increase funds needed in FY2011 during budget reorganization for the Inspector General	\$0.00	\$75,000.00	Reorganization
00003	Unrestricted - Education Fund	0015001	DO-Inspector General	80000	560000	01211		\$0.00	\$100,000.00	Reorganization
00003	Unrestricted - Education Fund	0015001	DO-Inspector General	80000	550000	01211		\$0.00	\$1,034.00	Reorganization
00003	Unrestricted - Education Fund	0015001	DO-Inspector General	80000	540000	01211		\$0.00	\$9,735.00	Reorganization
00003	Unrestricted - Education Fund	0015001	DO-Inspector General	80000	530000	01211		\$0.00	\$70,000.00	Reorganization
00003	Unrestricted - Education Fund	0015001	DO-Inspector General	80000	520000	01211		\$0.00	\$104,639.56	Reorganization
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	01211		\$360,408.56	\$0.00	Reorganization
00003	Unrestricted - Education Fund	0015002	DO-Internal Auditing	80000	550000	01211	Increase funds needed in FY2011 during budget reorganization process for Internal Audit	\$0.00	\$5,000.00	Reorganization
00003	Unrestricted - Education Fund	0015002	DO-Internal Auditing	80000	540000	01211		\$0.00	\$105,000.00	Reorganization
00003	Unrestricted - Education Fund	0015002	DO-Internal Auditing	80000	530000	01211	Increase funds needed in FY2011 during budget reorganization process for Internal Audit	\$0.00	\$250,000.00	Reorganization
00003	Unrestricted - Education Fund	0015002	DO-Internal Auditing	80000	520000	01211		\$0.00	\$27,358.29	Reorganization
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	01211		\$387,358.29	\$0.00	Reorganization
00003	Unrestricted - Education Fund	0015509	DO-Community Relations	80000	550000	01211		\$0.00	\$12,500.00	Reorganization
00003	Unrestricted - Education Fund	0015509	DO-Community Relations	80000	540000	01211	To load a starting budget for Community Relations department as part of district office reorganization	\$0.00	\$15,000.00	Reorganization
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	01211		\$27,500.00	\$0.00	Reorganization
00003	Unrestricted - Education Fund	0017000	DO-Strategy & Instutnl Intel	80000	540000	01211	Creating a starter district office reorganization budget for Strategy & Instutnl Intel dtd purchases and training	\$0.00	\$10,000.00	Reorganization
00003	Unrestricted - Education Fund	0017000	DO-Strategy & Instutnl Intel	80000	530000	01211		\$0.00	\$15,000.00	Reorganization
00003	Unrestricted - Education Fund	0017000	DO-Strategy & Instutnl Intel	80000	550000	01211	Creating a starter district office reorganization budget for Strategy & Instutnl Intel dtd purchases and training	\$0.00	\$500.00	Reorganization
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	01211		\$25,500.00	\$0.00	Reorganization
								\$807,766.85	\$807,766.85	Reorganization Total
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	20000	540000	01000	Transfer is needed to encumber funds for the printing of the 2011-13 Catalog (budget is in the wrong account)	\$0.00	\$150,000.00	Transfer
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	20000	530000	01000		\$150,000.00	\$0.00	Transfer
00003	Unrestricted - Education Fund	1170100	KK-Business Office-Dawson	80000	530000	00000	To cover the remaining amount of FY10 Dawson's outtakes program losses. The program has been closed. This is the final amount to cover the losses for this program.	\$0.00	\$6,000.00	Transfer
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	80000	560000	00000		\$6,000.00	\$0.00	Transfer
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	01000	To reimburse District Office for annual water & sewage PO creation (see budget journal #0000373945)	\$0.00	\$4,722.00	Transfer
05501	Unrestricted - O & M	2070800	HW-Utilities	70000	574000	00000		\$4,722.00	\$0.00	Transfer
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	540000	00000	Funds moved between accounts to cover the cost of CAAP assessment materials	\$0.00	\$2,840.00	Transfer
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	530000	00000		\$2,840.00	\$0.00	Transfer
00003	Unrestricted - Education Fund	6020100	DA-Dean-Career Programs	20000	540000	00000	Transfer funds for office supplies	\$0.00	\$50.00	Transfer
00003	Unrestricted - Education Fund	6020100	DA-Dean-Career Programs	20000	530000	00000		\$50.00	\$0.00	Transfer
00003	Unrestricted - Education Fund	6061800	DA-Student Activities	30000	530000	54339	Transfer funds for Athletics - referee services	\$0.00	\$5,000.00	Transfer
00003	Unrestricted - Education Fund	6061800	DA-Student Activities	30000	540000	54339		\$5,000.00	\$0.00	Transfer
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	550000	00000	John Fallon transfer funds for Chief Engineers conference	\$0.00	\$500.00	Transfer
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	540000	00000		\$500.00	\$0.00	Transfer
								\$169,112.00	\$169,112.00	Transfer Total
								\$1,879,603.85	\$1,879,603.85	Grand Total

Summary - FY11 Transfers Needing Board Approval

Category	August	September	Comments
Reinvention	297,551.00	894,610.00	Including transfers for marketing campaign reinvention support
Reorganization	0.00	807,766.85	Including transfers for the Inspector General, Community Relations and Internal Audit
Nursing	0.00	8,124.00	Part of district wide nursing reorganization
Operating Transfers	191,419.61	169,112.00	Adding additional budgetary controls
Total	\$488,970.61	\$1,879,612.85	