

September 11, 2003

04-042

RESOLUTION TO AMEND THE FISCAL YEAR 2003-2004
ADOPTED BUDGET BY COMBINING THE BUDGET OF
CASCADE AND ROCK CREEK OPEN CAMPUS INTO ONE
LEGAL APPROPRIATION UNIT

PREPARED BY: Odie Sarmiento, Budget Manager

APPROVED BY: Wing-Kit Chung, Associate Vice President of Finance
Randy McEwen, Vice President of Administrative Services
Gerard "Jerry" Berger, Interim President

REPORT: On July 17, 2003, the Board passed Resolution 04-023 approving the re-organization of "Open Campus", renaming it to the "Extended Learning Campus", creating an Executive Dean position and appointing Dr. Nancy Poppe to the position. In order to make the Extended Learning Campus legal budget operation consistent with the other campuses, it is appropriate to merge the Cascade Open Campus and Rock Creek Open Campus budget into one legal appropriation unit. It is therefore necessary to amend the Fiscal Year 2003-2004 Adopted Budget to effect this change.

This amendment will neither increase the fiscal year 2003-2004 Adopted Budget nor require additional tax levy.

RECOMMENDATION: That the Board approve the resolution to amend the Fiscal Year 2003-2004 Budget as outlined in the attached Exhibit "A".

September 11, 2003

04-042

RESOLUTION TO AMEND THE FISCAL YEAR 2003-2004 ADOPTED
BUDGET BY COMBINING THE BUDGET OF CASCADE AND ROCK
CREEK OPEN CAMPUS INTO ONE APPROPRIATION UNIT -continued

	Fiscal Year 2003-2004 ADOPTED Budget	Budget Amendments	Fiscal Year 2003-2004 Budget As Adjusted
<u>GENERAL FUND</u>			
Sylvania Campus	\$35,946,266		\$35,946,266
Rock Creek Campus	17,463,973		17,463,973
Cascade Campus	14,214,632		14,214,632
Extended Learning Campus		6,194,065	6,194,065
Open Campus-Adult/Continuing Education	4,191,125	(4,191,125)	0
Open Campus-Business & Gov't Relations	2,002,940	(2,002,940)	0
Office of the President	7,772,790		7,772,790
Administrative Services	28,252,901		28,252,901
Debt Service	6,688,734		6,688,734
Transfers	4,750,860		4,750,860
Contingency	<u>3,414,835</u>		<u>3,414,835</u>
TOTAL APPROPRIATIONS	\$124,699,056	\$0	\$124,699,056
Unappropriated Ending Fund Balance (see note)	<u>5,687,833</u>	<u>0</u>	<u>5,687,833</u>
TOTAL GENERAL FUND	<u>\$130,386,889</u>	<u>\$0</u>	<u>\$130,386,889</u>
<u>CEU/CED Fund (1900)</u>			
Sylvania Campus	\$293,894		\$293,894
Extended Learning Campus		7,877,499	7,877,499
Open Campus-Community Education	3,360,408	(3,360,408)	0
Open Campus-Business & Gov't	4,517,091	(4,517,091)	0
Transfers	190,203		190,203
Contingency	<u>202,866</u>		<u>202,866</u>
TOTAL CEU/CED FUND (1900)	<u>\$8,564,462</u>	<u>\$0</u>	<u>\$8,564,462</u>

Note: Unappropriated Ending Fund Balance is not an appropriation.

ADOPTED BY THE GOVERNING BOARD OF THE PORTLAND
COMMUNITY COLLEGE DISTRICT THIS 11th DAY OF SEPTEMBER,
2003.

ATTEST:

APPROVED:

Gerard "Jerry" Berger
Interim President

Robert Palmer
Chair
Board of Directors