

CONSORTIUM FISCAL ADMINISTRATION DECLARATION

PALO VERDE CONSORTIUM

CONSORTIUM INFORMATION

Organizational Information

| | |
|------------------------|---|
| Consortium Name | 39 Palo Verde |
| Long Name | Palo Verde Consortium |
| Short Name | PALO VERDE |
| Address | 1 College Drive Blythe, CA 92225 |
| Website | http://www.pvadulted.com |

Reporting Period

| | |
|-------------------------------|------------|
| Start Date | 07/01/2016 |
| End Date | 06/30/2017 |
| 2015 - 16 Grant Period | |
| 2015 - 16 Grant Number | 15-328-37 |

Consortium Administration

| | |
|---------------------------|--|
| Primary Contact(s) | Cilenti, Lale (760) 326-5021 lale.cilenti@paloverde.edu |
|---------------------------|--|

MEMBERS

| Member Name | Contact(s) | District / LEA Code |
|---------------------------------------|---|---------------------|
| Needles Unified School District | McNeil, Mary (760) 326-3891 mary_mcneil@needlesusd.org | 67801 |
| Palo Verde Unified School District | Cox, Brandy (760) 922-7148 bcox@pvusd.us | 67181 |
| Palo Verde Community College District | Egan, Russi <i>Chief business Officer</i> (760) 921-5524 russi.egan@paloverde.edu Hancock, Sean <i>Vice President Instruction and Student Services</i> (760) 921-5428 sean.hancock@paloverde.edu Cilenti, Lale (760) 326-5021 lale.cilenti@paloverde.edu | 00950 |

FISCAL MANAGEMENT

Funding Channel

The consortium has designated a fiscal agent

Rationale

The Consortium will be continuing its fiscal agency relationship with the Palo Verde Community College District (PVCCD). As the largest provider of adult education in the region, it has the capacity and experience to ensure funds are disseminated in a timely fashion and that reports of expenditures are accurate and consistent across member agencies.

Approach

The Vice President of Administrative Services for Palo Verde College (Consortium Fiscal Agent) is the fiscal coordinator responsible for certifying expenditures. Allocation, distribution, accounts receivables, and accounts payables are managed through the office of the VP of Administrative Services, who provides individual and consolidated reports to members and other stakeholders.

Certifying Official / Coordinator

Egan, Russi

Certifying Official / Coordinator's Email

russi.egan@paloverde.edu

ALLOCATION SCHEDULE

15-16 AEBG Funds

| | |
|-----------------------------------|-----------|
| 15-16 AEBG Entitlements | \$750,000 |
| 15 - 16 Member Allocations | \$0 |

16-17 AEBG Funds

| | |
|-----------------------------------|-----------|
| 16-17 AEBG Entitlements | \$773,016 |
| 16 - 17 Member Allocations | \$773,016 |

MEMBER ALLOCATIONS

| # | Member Name | Consortium Allocations (15-16) | Consortium Allocations (16-17) |
|--------------------|---------------------------------------|--------------------------------|--------------------------------|
| 1 | Needles Unified School District | \$137,000 | \$137,000 |
| 2 | Palo Verde Unified School District | \$125,000 | \$125,000 |
| 3 | Palo Verde Community College District | \$488,000 | \$511,016 |
| Grand Total | | \$750,000 | \$773,016 |

Funding Changes

The budgeted amounts will remain at the same levels. The additional allocation will remain with the fiscal agent for the purpose of supporting consortium-level activities. Tracking of expenditures and projects may require adjustments pending approval of member districts.

Consensus and Approval Process

Consensus and approval of the distribution schedule was arrived at via meetings, discussions, electronic communications, and conference calls, followed by a final vote by consortium members.

OTHER RULES AND PROCEDURES

Additional Information

n/a

Supplementary Documentation

SIGNATURE BLOCKS

Needles Unified School District

McNeil, Mary

Palo Verde Unified School District

Cox, Brandy

Palo Verde Community College District

Hancock, Sean