California Community Colleges Chancellor's Office
Finance and Facilities Planning Division

Mario Rodriguez, Vice Chancellor

Frances Parmelee, Assistant Vice Chancellor

Wednesday, May 24, 2017
2017 Spring ACBO
Conference

CALIFORNIA COMMUNITY COLLEGES

Budget Update

FY 17-18 May Revise

CALIFORNIA COMMUNITY COLLEGES

Finance and Facilities Planning Division

Strengthening our own internal structure

- Refining the way we do our business
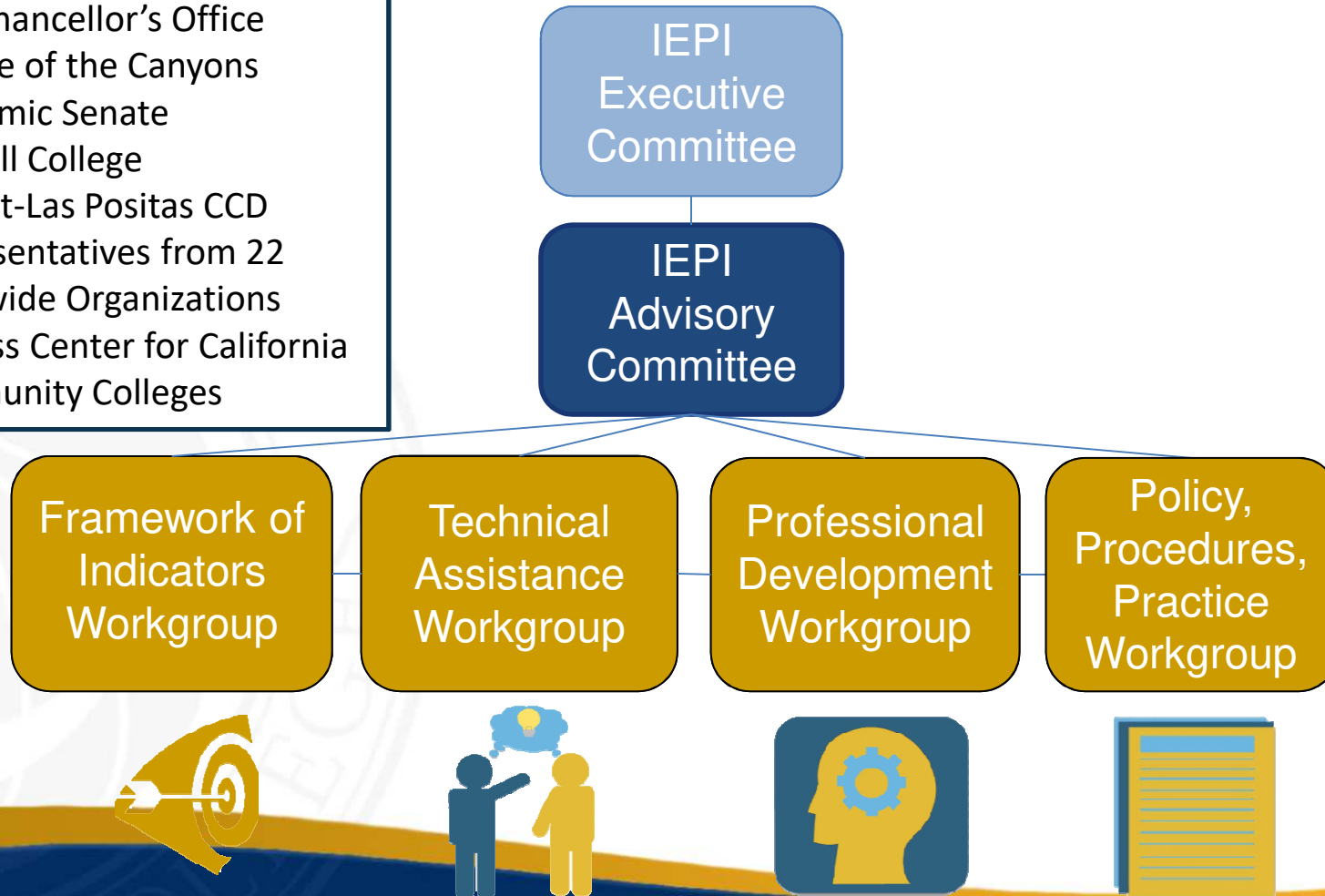- Building our resources to benefit everyone

IEPI Structure

Composition of Partnership

- CCC Chancellor's Office
- College of the Canyons
- Academic Senate
- Foothill College
- Chabot-Las Positas CCD
- Representatives from 22 Statewide Organizations
- Success Center for California Community Colleges

IEPI Executive Committee

IEPI Advisory Committee

Framework of Indicators Workgroup

Technical Assistance Workgroup

Professional Development Workgroup

Policy, Procedures, Practice Workgroup

ALL ON PLN

- Data Disaggregation
- Integrated Planning

- Strategic Enrollment Management (In Development)

ASK Applied Solution Kit — Data Disaggregation (DD)

Data Disaggregation ASK

Data Disaggregation is Cr...
Data disaggregation (DD) h...
research for years. Now, it i...
its role in supporting studen...
issues such as student equit...
decision-making, DD can h...
student populations. The in...
between subgroups, which...
performing so much better...
from this difference? What...
lower performing subgrou...

Data Disaggr...

One may read the words "...
about, but this is not the ca...
and student instruction can...
see patterns in student expe...

DD ASK tools are built arou...
the Basic Skills Cohort Prog...
impact; disaggregating Stud...
college programs; analyzing...
resources will continue to b...

The main goal of the DD AS...
Additionally, we hope the re...
disaggregation. We look forw...
extended and improved them...

Contact Us
ASK@rpgroup.org

Access the Da...
Visit the PLN website pro...

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

ASK Applied Solution Kit — Strategic Enrollment Management (SEM)

Strategic Enrollment Management ASK

How Your Col...
Strategic Enro...

California Co...
challenges. As...
diverse studen...
must continu...
the changing...
maintain our f...
communities...
many more, st...
our institution...

The SEM ASK...

The SE...
Devel...

Phase I: Infor...
During this ph...
results of a SE...
the committee...

This phase als...

ASK Applied Solution Kit — Integrated Planning (IP)

Integrated Planning ASK

How Your College Could Benefit from Integrated Planning
By implementing Integrated Planning (IP) and working across departments, institutions can potentially decrease redundant efforts, increase efficiency, and improve student outcomes. Through integrated planning, institutions can increase institutional effectiveness, a key component in accreditation evaluation. What's not to love about improving your college's accreditation processes?

A Deeper Look at the Integrated Planning ASK

After meeting with nearly 200 California Community College professionals and conducting an intensive literature review, the resources for the initial launch were created and selected by subject matter experts. Some of the IP ASK materials include: templates, rubrics, dashboards, literature, and reporting tools.

Moving forward, the creators of the IP ASK will continue to actively search for and create additional resources. Before items are posted, they will be reviewed by subject matter experts. If you have innovative or useful integrated planning resources that you would like to share, please contact an IP ASK Project Lead using the email address below!

> Integrated planning is the linking of vision, priorities, people, and the physical institution in a flexible system of evaluation, decision-making and action. It shapes and guides the entire organization as it evolves over time and within its community.
> —Society of College and University Planning

CALIFORNIA COMMUNITY COLLEGES

Fiscal Standards & Accountability Unit

Elias Regalado, Director

Attendance Accounting & Residency
Natalie Wagner
Chay Yang

Fiscal Standards
Christine (Teena) Atalig
Michael Yarber

Fiscal Accountability
Tracy Britten

CALIFORNIA COMMUNITY COLLEGES

Fiscal Standards & Accountability Unit

General Updates

- Completed 2016-17 Second Period CCFS-320 Report collection and FTES analysis

- SB 68 (Lara)

- Update statutory provisions related to Nonresident Veterans In-State Tuition eligibility (federal VACA Act)

CALIFORNIA COMMUNITY COLLEGES

Fiscal Standards & Accountability Unit

FS Memorandums

- Emergency Conditions Memorandum
- FS16-10: Implementation of SB 1379 (Part-Time Faculty Negotiations) *Certification due July 14, 2017*
- FS17-01: Student Health, Parking, and Transportation Fees
- FS17-02: 2016-17 Contracted District Audit Manual

CALIFORNIA COMMUNITY COLLEGES

Fiscal Standards & Accountability Unit

FS Memorandums (con't)

- FS17-03: Part-Time Faculty Programs (Office Hours and Health Benefits) *Forms due June 1, 2017*

- FS17-04: Gann Limit Memo and Worksheet

- FS17-05: 2015-16 SSSP Findings

- FS17-06: Adult Education Block Grant (AEBG) Accounting Advisory

CALIFORNIA COMMUNITY COLLEGES

Fiscal Standards & Accountability Unit

Fiscal Standards & Accountability Committee

- Update of the Auxiliary Organizations Manual
- Working with WED Division to increase accountability over the Apprenticeship Program
- Developing a new Audit Web Portal for submission of all audit findings

CALIFORNIA COMMUNITY COLLEGES

Fiscal Standards and Accountability Unit

QUESTIONS?

Fiscal Services Unit

Wrenna Finche, Director

Apportionment Specialists

Randy Fong

Patricia Servin

Jubilee Smallwood

CALIFORNIA COMMUNITY COLLEGES

Fiscal Services Unit
FY 16-17
Second Principal Apportionment

- $86.2 M, 3%, increase in statewide property tax
- $22.5 M, 5% increase in enrollment fees
- FTES revised to include FY 15-16 audit adjustments
- Deficit Rate approximately 0.1%

Statewide Total Property Tax in Billions

	Advance	P 1	P 2	R 1
FY 15-16	2.6657	2.6657	2.7449	2.8368
FY 16-17	2.9055	2.9055	2.9917	
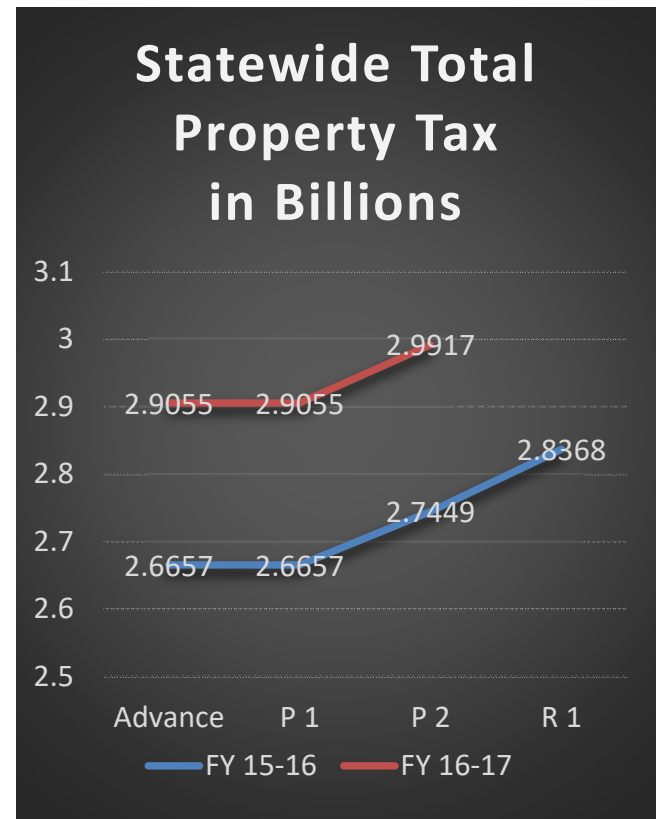
Fiscal Services Unit
FY 16-17
Second Principal Apportionment

- 24 Districts are in Stability Restoration
- 9 of the Districts in Restoration have restored and qualify for some growth.
- 27 Districts qualify for growth.

CALIFORNIA COMMUNITY COLLEGES

Fiscal Services Unit
FY 15-16
Recalculation

- Additional revision in June 2017
- Release date primarily driven by FTES audit adjustment data availability

Fiscal Services Unit
FY 17-18

Proposed per May Revise

State General Apportionment
- Growth Rate = 1%
- Base Increase = $183.6 M
- COLA = 1.56%

Categorical Apportionment
- Blended Funding for SSSP/SE/Basic Skills
  - Single program name
  - Single row on reports
  - current funding sources

CALIFORNIA COMMUNITY COLLEGES

Fiscal Services Unit

QUESTIONS?

apportionments@cccco.edu

Facilities Planning Unit

Carlos Montoya, Director

Facilities Planning

Harold Flood

Cheryl Larry

Sandra Melching

Hoang Nguyen

Eric Thorson

Lan Yuan

CALIFORNIA COMMUNITY COLLEGES

Facilities Planning Unit
Prop 51 - Spending Plan

- Proposed Spending
  - $750M ($692) for the first year
    - Split into
    - $304M in 2017-18
    - $388M in 2018-19
  - $750M for the second year
    - Moved to 2019-20
  - $500M ($550) for the third year
    - Moved to 2020-21

Facilities Planning Unit
Prop 51 - Spending Plan

- 2017-18 Governor's Budget
  - Included in the Governor's Budget, as April Finance Letters
  - 9 projects
  - $11.67M in state funding for Preliminary Plans
  - $304M in total state funding for proposed projects
- 2018-19 Spending Plan
  - Resubmit remaining projects approved by Board of Governors
  - Currently 20 projects and $388M in state funding

CALIFORNIA COMMUNITY COLLEGES

Facilities Planning Unit
Prop 51 - Spending Plan

2017-18 Governor's Budget

April 1, 2017

BOG Cat.	Description	Actual Project Funding	# of Projects
A	Health and Safety	$150,290,000	3
B	Instructional Growth	$121,863,000	4
C	Instructional Modernization	$31,861,000	2
D	Complete Campus	$0	0
E	Institutional Growth	$0	0
F	Institutional Modernization	$0	0
		$304,014,000	9

CALIFORNIA COMMUNITY COLLEGES

Facilities Planning Unit
Physical Plant and Instructional Support

- $135.8M in May Revise
  - Available P2 in 2018-19
  - Serves as a contingency against future reductions in Proposition 98

CALIFORNIA COMMUNITY COLLEGES

Facilities Planning Unit
2017-2018 Proposed Budget

- $46.5M Proposition 39 proposed budget
  - $38.96M for district facilities projects
  - $5.95M Workforce and Economic Development
  - $1.59M for consultant services

Facilities Planning Unit Proposition 39

- Year 5 (FY 17-18) Call for Projects
  - **February 17** - Preliminary project lists (Done)
  - **April 7** - Energy savings and cost calculations, preliminary Form B, and Incentive Applications
  - **June 9** - Utility incentive approval
  - **June 30** - State budget adoption and funding finalized
  - **July 10** - Year 5 funding submittals

Facilities Planning Unit
Proposition 39

- Program Deadlines
  - **May 11, 2018** - All Prop 39 funds must be encumbered or returned to the state
  - **June 28, 2019** - All funded projects will need to be installed and completely closed out
  - All Prop 39 funds should incorporate these deadlines into project planning
  - "Drop-dead" dates without available extension

Facilities Planning Unit
Proposition 39 - Close-out Process

After the Prop 39 project is installed

- Notify your utility representative that the project has been installed and is operational (or notify NAM in POU territories)
- Utility will perform field verification inspection and approve incentives
- IR – Installation Report issued by utility with approved incentives and costs
- Form J – Job Creation Tracking Report completed and signed by contractor(s)
- Form F – Final Project Verification Report with job numbers and final project costs signed by District
- Final Form B – Yes, again!
    - Project budget changes
    - Final Prop 39 allocation and SIR
    - Signed by District
    - Return to utility or NAM

•*Keep copies of Reports and Forms in your files for potential audit purposes!*

CALIFORNIA COMMUNITY COLLEGES

Facilities Planning Unit
FUSION2 - Progress
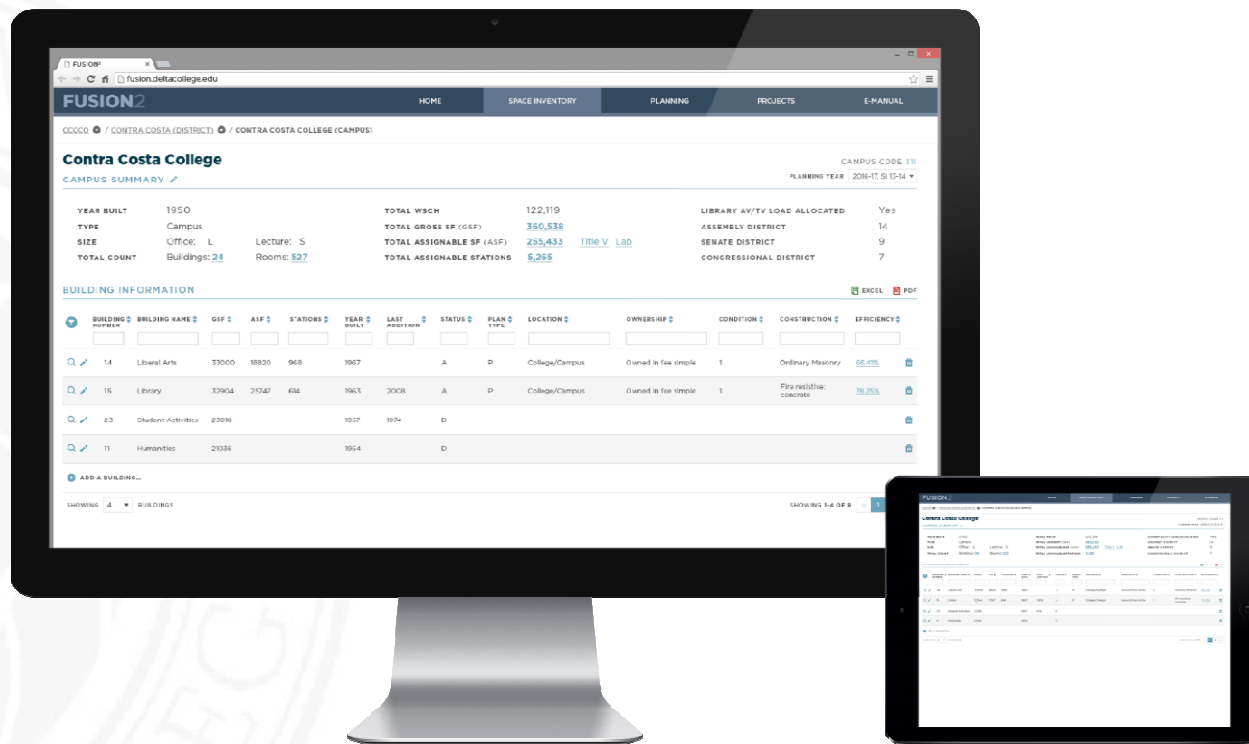
Facilities Planning Unit
Space Inventory 2.0

Facilities Planning Unit
Local Assistance 2.0 District Dashboard

– Provides single dashboard to access scheduled maintenance projects, Project Funding Proposals, and Plans for future years

– Track both state and local projects

Cabrillo Community College District

Category Filter ⊙ SM   ○ HM   ○ OM

Local Assistance Summary							
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Total Planned			$3,320,000	$6,470,000	$7,150,000	$5,100,000	$2,776,000
Total PFP Request			$2,860,000				
Total Funded	$1,660,000	$1,678,358					
Total Encumbered	$0	$0					

PROJECT SUMMARY FOR 2017-18   Add Project

Action	Priority	Project	Campus(es)	Category	Type	Building(s)	State Funds	Local Funds	Total Funds
🔍 ➜	1	Repair / Replace existing ridge vent & gutters bldgs. 500, 600, 700, 800 Phase II	Cabrillo College	SM	Roof	500 BUILDING	$125,000	$125,000	$250,000
🔍 ➜	2	Paint interior / exterior bldgs. 900, 1100, 1500 phase I	Cabrillo College	SM	Exterior	900 COLLEGE CENTER	$180,000	$180,000	$360,000
🔍 ➜	3	Replace flooring bldgs. 900, 1100 phase III	Cabrillo College	SM	Other	1100 GYMNASIUM	$125,000	$125,000	$250,000
🔍 ➜	4	Repair / replace handrails building 1000	Cabrillo College	SM	Exterior	1000 LIBRARY/LRC	$125,000	$125,000	$250,000
🔍 ➜	5	Water Storage tank re-lining	Cabrillo College	SM	Exterior	Campus-wide	$125,000	$125,000	$250,000
🔍 ➜	6	900 Bldg. HVAC Controls & Equip. Repair/replacement phase I	Cabrillo College	SM	Mechanical	900 COLLEGE CENTER	$250,000	$250,000	$500,000
🔍 ➜	7	Repair/replace Hvac controls & equipment bldg. 1500	Cabrillo College	SM	Mechanical	1500 EARLY CHILD NURSING	$250,000	$250,000	$500,000
🔍 ➜	8	Repair / replace plumbing fixture valves interior buildings upper campus	Cabrillo College	SM	Mechanical	Campus-wide	$250,000	$250,000	$500,000

CALIFORNIA COMMUNITY COLLEGES

Facilities Planning Unit
Local Assistance 2.0 Project Planning & Tracking

– Turn existing deficiencies into scheduled maintenance projects

– Single project template allows transition from planned project to funding proposal

Facilities Planning Unit
Ad Hoc Reports Dashboard

Facilities Planning Unit
Ad Hoc Reports - Report Designer

Facilities Planning Unit
Ad Hoc Reports - Report Viewer

Facilities Planning

QUESTIONS?

CALIFORNIA COMMUNITY COLLEGES