

# California Community Colleges Chancellor's Office

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Finance and Facilities  
Planning Division

Wednesday October 25, 2017  
2017 Fall ACBO Conference



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# Professional Learning Network



## RESOURCES

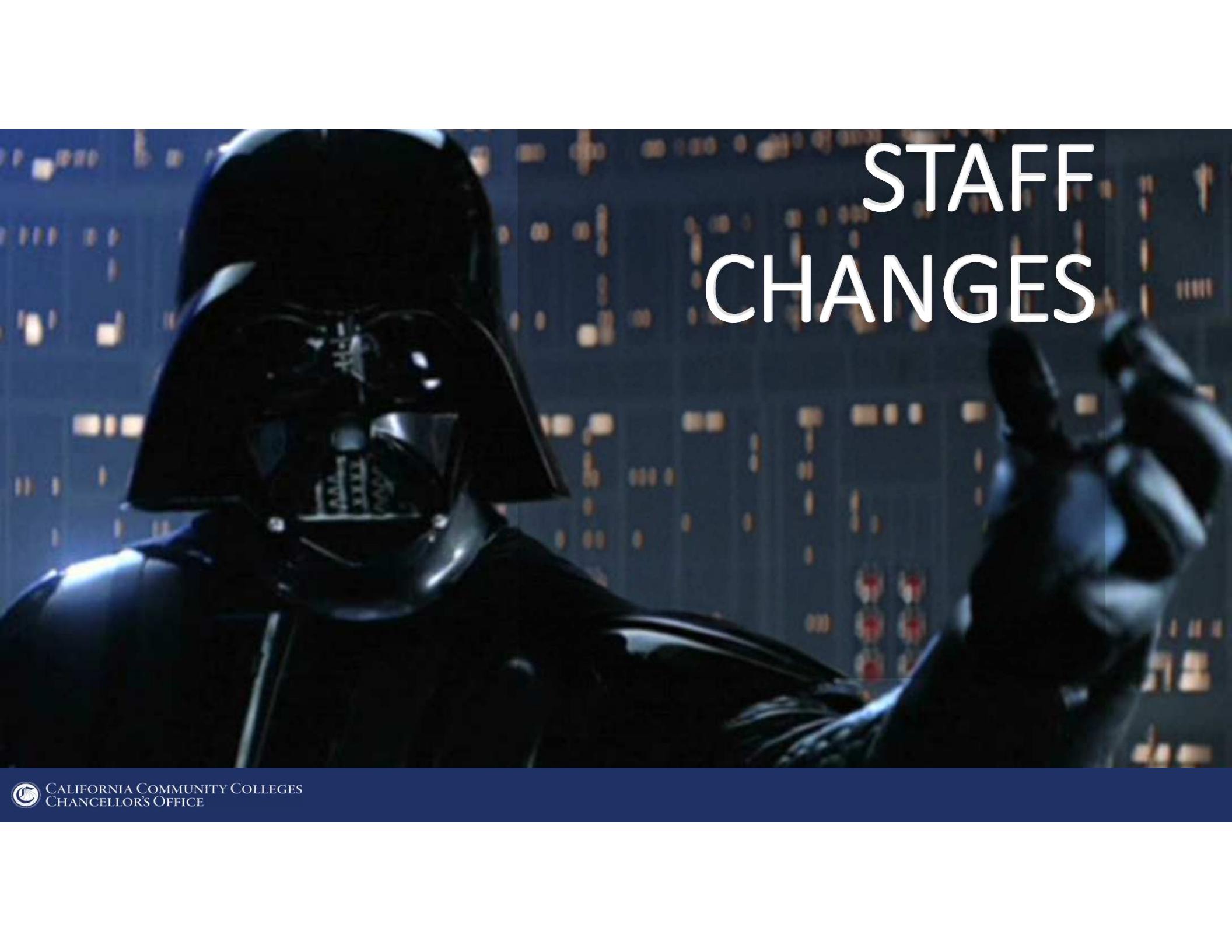
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## ASK

Applied Solution Kits

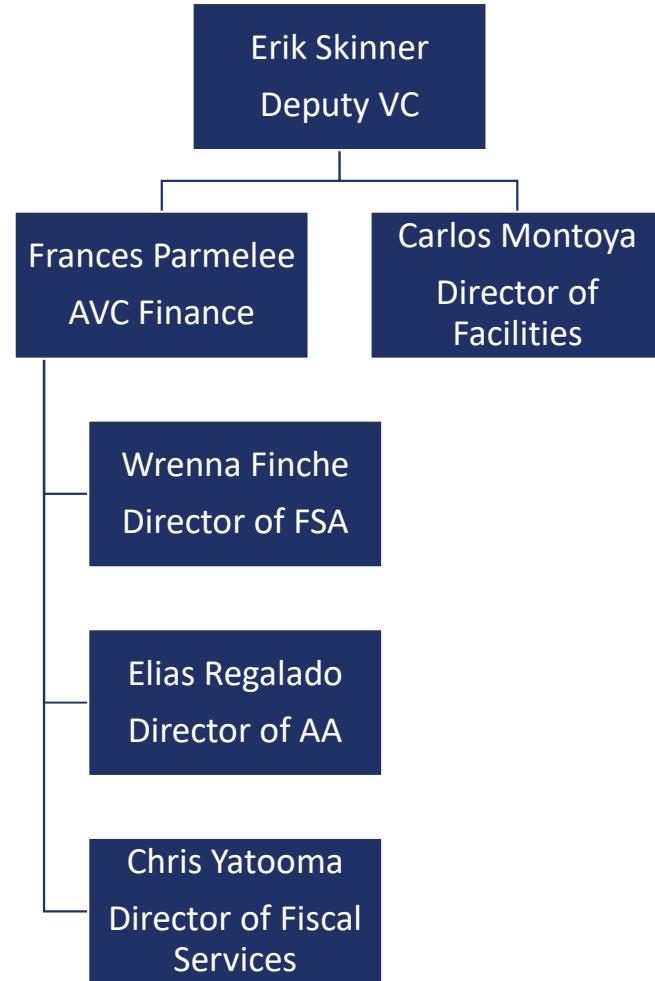
- Fiscal/Financial Management
- Facilities
- Stay Tuned!



# STAFF CHANGES



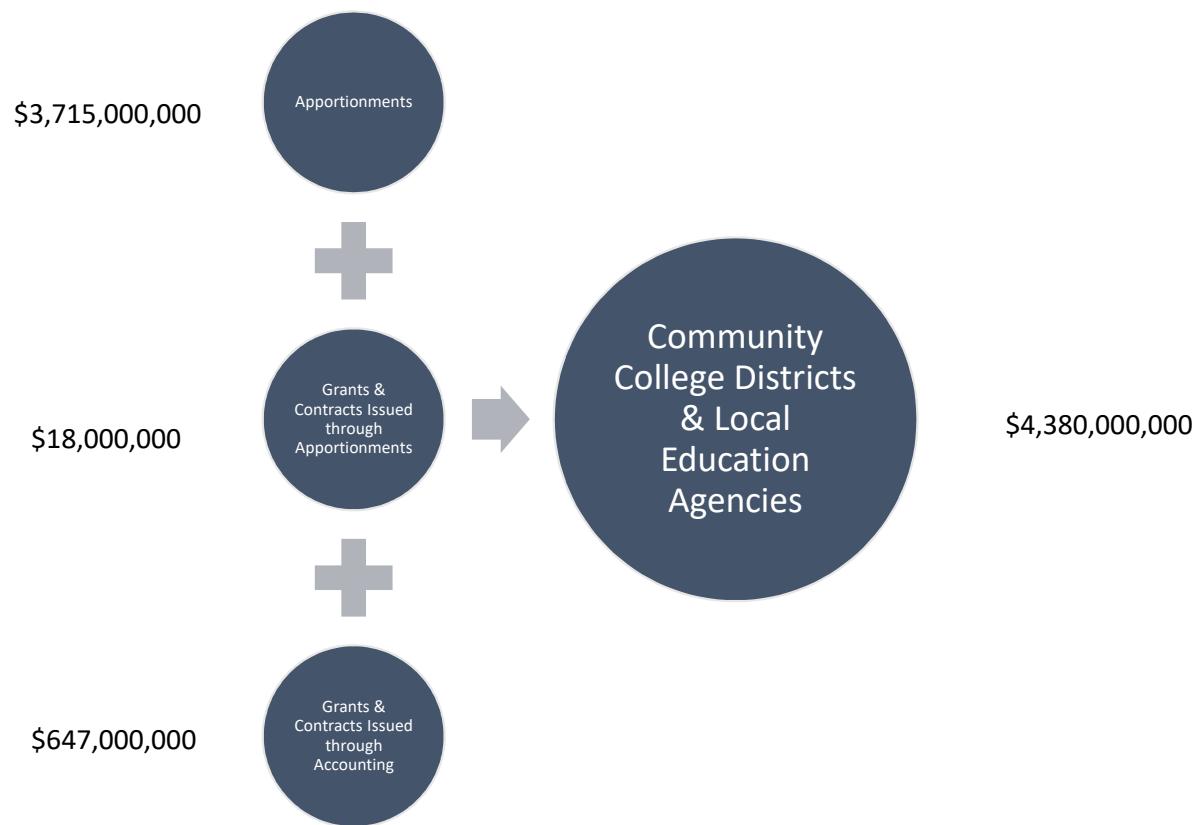
# Division Organization Chart...for now



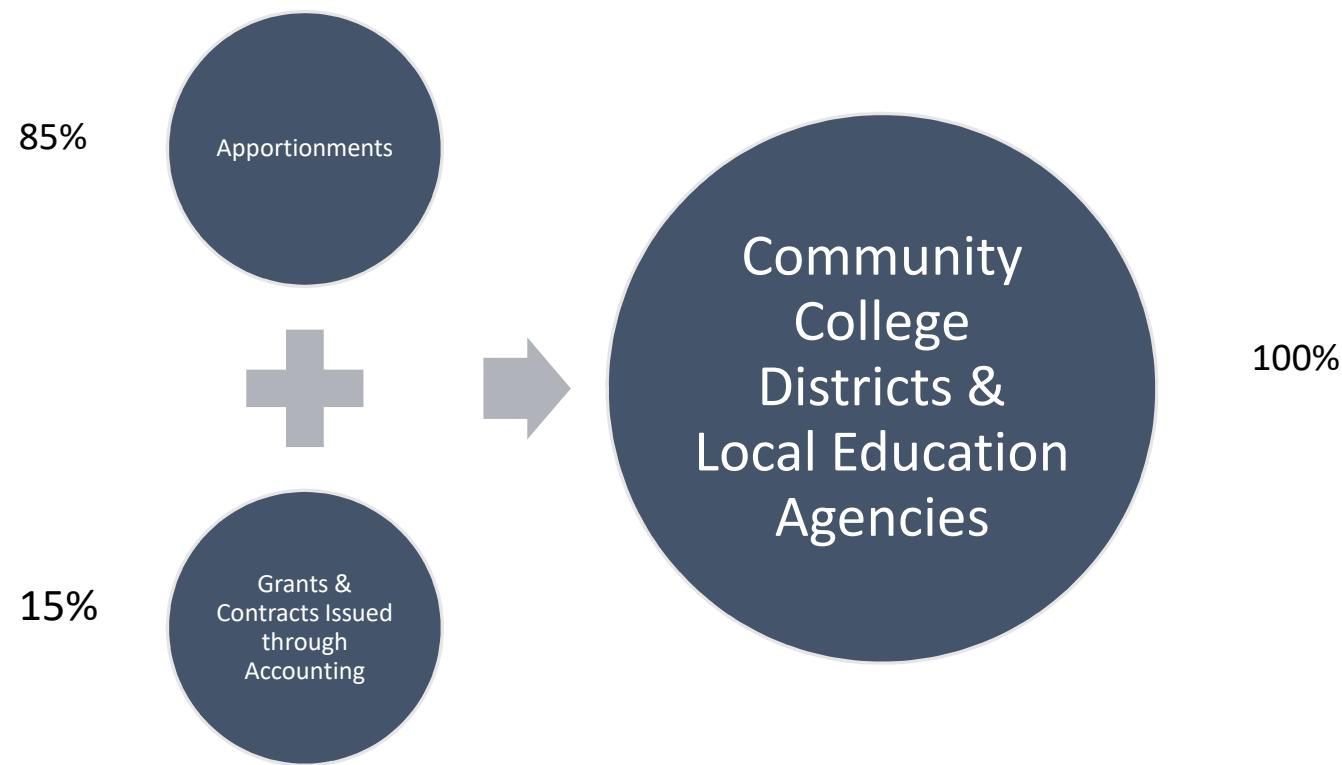
# FI\$Cal - NEW FINANCIAL SYSTEM

- What is it?
  - The State of California is integrating a new financial software for all areas of state government.
- How does it affect the districts?
  - A new invoicing process was implemented for local assistance contracts and grants.

# Fiscal Year 2016-2017



# Fiscal Year 2017-2018



# NEW INVOICING PROCESS

1. Submit an invoice for contract and grant payments.
2. Invoice is submitted to Accounting via the Accounts Payable E-mail Address:  
[accountspayable@ccoco.edu](mailto:accountspayable@ccoco.edu)

# TOOLS AND RESOURCES



The screenshot shows a website for the California Community Colleges Chancellor's Office. The header includes the CACO logo, the text "CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE", a "Sitemap" link, and a search bar. The main navigation menu has links for "HOME", "SYSTEM OPERATIONS", and "DIVISIONS". Below the menu, a breadcrumb trail shows "You are here: Divisions > Finance & Facilities". The main content area features a large image of a woman in a black t-shirt looking down at a device. To the left, a sidebar for the "Finance & Facilities Division" lists links for "Division Home Page", "Fiscal Services Unit", "Fiscal Standards and Accountability Unit", "Fiscal Standards", "Fiscal Accountability", "Attendance Accounting/Residency Unit", "Facilities Planning Unit", "Sustainability", and "Staff Directory". A "Division Links" section includes links for "Advisory Workgroup on Fiscal Affairs" and "Apportionment Reports". To the right, a section titled "College Finance and Facilities Planning Division" describes the division's role in overseeing the distribution of local assistance and capital outlay funds for 72 community college districts. It also mentions the "Facilities Planning, Fiscal Services, and Fiscal Standards & Accountability" units. A "Budget Information" section and a "New Financial System at the Chancellor's Office" section are also present. The California Community Colleges logo is visible on the right side of the page.

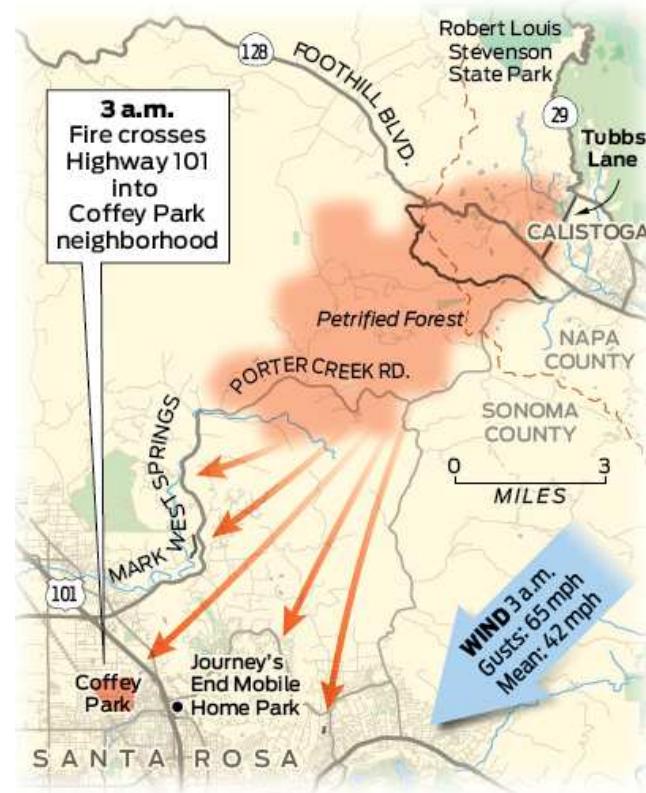
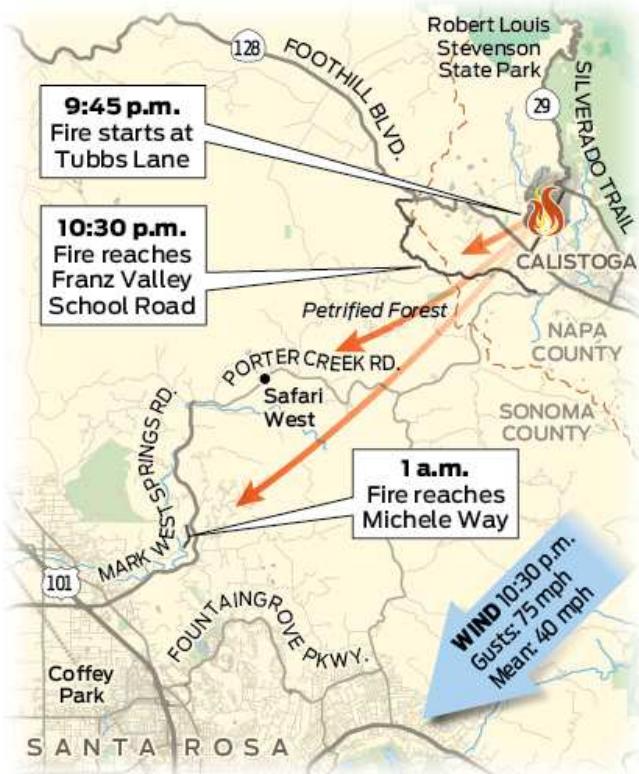
# CALIFORNIA WILDFIRES

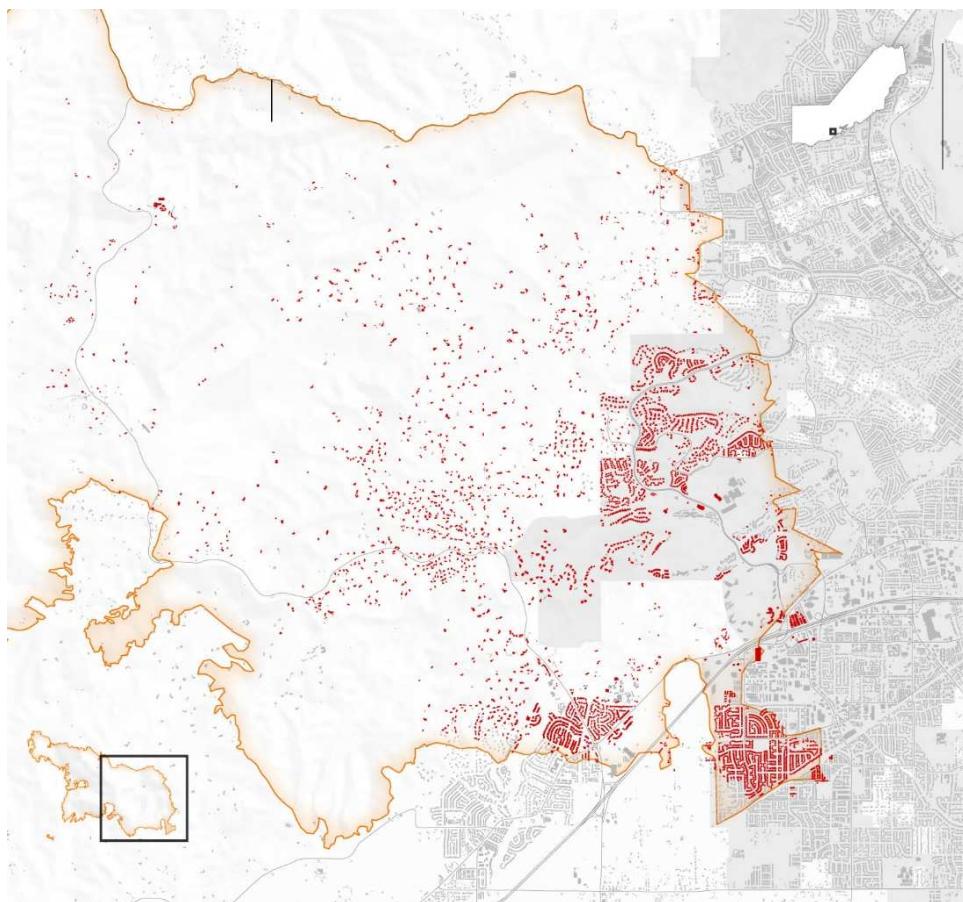
- 4 colleges have had emergency college closure situations (Santa Rosa College, Solano College, Mendocino College, Napa Valley College)
- Likely that other colleges have also been impacted.

# The Fire that hit Santa Rosa

- Sometime in the half hour before that radio dispatch — Cal Fire records say 9:45 p.m. — something had ignited in the woods in neighboring Napa County, near tiny Tubbs Lane just north of Calistoga.
- Within eight hours, thousands of structures, and entire neighborhoods, were burnt to the ground.

# The Fire that hit Santa Rosa







# How has the Fire Affected SRJC

- Fortunately, The College's facilities were undamaged, but, as information comes in ...
- We know that 60 of our faculty and staff have lost their homes,
- Almost 500 students have lost their homes,
- And, those numbers grow daily.

# How has the Fire Affected SRJC

- The District sent a survey to our nearly 30,000 students ... And, 35% have responded.
- When asked when our students can return to class:
  - 80% reported they could return on 10/23
  - 5% said they could return at a later date
  - 15% were unsure they could return at all

# How has the Fire Affected SRJC

- The impact of the fire has been devastating to a large number of our students.
- Even those personally unaffected by the fire, will experience problems in successfully completing their current courses given lost instructional time, and the continued availability of their instructors.

# How has the Fire Affected SRJC

- There is no doubt, that enrollment for Fall 2017 will be negatively impacted.
- Spring 2018 will also be impacted.
- It is anticipated that the effect of this fire will impact enrollment for some time to come.

# Addressing the Funding Issue

- As we all know, enrollment is the funding basis for apportionment funding.
- Loss of enrollment generally equates to a loss of funding.
- And, SRJC is only one district that has been impacted by the recent fires in the State.

# Addressing The Funding Issue

- Fortunately there are fiscal remedies under Title 5 to deal with emergency situations that impact district enrollment/funding.

# How Can Chancellor's Office Help?

- Title 5, Section 58146 is intended to ensure districts should not lose apportionment eligible FTEs as a result of emergency conditions, as defined in the section.
- Refer to Emergency Conditions Memo issued February 2017.
- Will assess each situation individually.
- Contact Elias Regalado, Director of Attendance Accounting/Residency Unit.

# Current Activities and Issues

## Student Attendance Accounting and Residency



# CCFS-320 Report Updates

- Year to Year Change: Comparison of 2015-16 Recal and 2016-17 Annual Period
  - Credit FTES Declined by 11,523.36 or -1.08%
  - Noncredit FTES Increased by 901.92 or 1.33%
  - Total FTES Increased by 10,621.44 or -0.93%
- Of 72 districts, 36 had a decrease in total FTES from 2015-16 Recal to 2016-17 Annual Period
- As of 2016-17 P2, 30 districts are in stability
- 2016-17 Recal Period is now open for submission of corrections to 2016-17 annual CCFS-320 reports. Recal CCFS-320 reports due November 1st

# New Option for Dual Enrollment

- College and Career Access Pathways (CCAP) Partnerships: Dual Enrollment offered pursuant to AB 288 (Holden and Olsen, 2015 EC §76004)
- Effective January 1, 2016
- Reduces some of the restrictions on dual enrollment, including
  - Expanding dual enrollment opportunities for HS students who may not already be college bound or underrepresented in higher education
  - Expanding enrollment fee waivers for special part-time CCAP students (up to 15 units per term/4 courses)
  - Waives open course requirements for CCAP courses offered at the HS campus during the regular school day
- References: Legal Opinion 16-02, CDAM Dual Enrollment Compliance Test 424, CCAP Partnership Agreement Guidelines (modified ISA “checklist”), Dual Enrollment toolkit created by the RP Group.

# Comparison of Non-CCAP and CCAP Dual Enrollment

	Non-CCAP (original Dual Enrollment offered pursuant to Ed Code § 76001 and 76002 )	CCAP (Dual Enrollment offered pursuant to AB 288, Ed Code § 76004)
<b>Enrollment Fees</b>	Special part-time students (up to 11.99 units) District <u>may</u> establish policy to exempt special part-time students from paying enrollment fees pursuant to ECS 76300(f)	Special part-time students (up to 15 units/4 courses): District <u>must</u> exempt students from enrollment fee and other fees specified in ECS 76004(q)
<b>Nonresident tuition</b>	Districts must exempt all qualifying nonresident special part-time students from the nonresident tuition fee pursuant to ECS 76140(a)(4)	Districts must exempt all qualifying nonresident special part-time students from the nonresident tuition fee pursuant to ECS 76140(a)(4)
<b>Apportionment</b>	Districts <u>CAN</u> claim apportionment for resident and exempted nonresident students ECS 76002(a), 76140(j)	Districts <u>CAN</u> claim apportionment for resident and exempted nonresident students ECS 76004(s), 76140(j)
<b>Unit limits for special part-time status</b>	Up to 11.99 units ECS 76001(d)	Up to 15 units or 4 courses ECS 76004(p)
<b>Open Course Requirements</b>	Course must meet open course requirements regardless of whether it is held on a HS campus. If offered on a HS campus, may not be during time the campus is closed to the general public. 76002(a)	Courses not required to be open to the general public if offered on a high school campus during the regular school day ECS 76004(o)
<b>Written Agreement</b>	Not required to have a written agreement	Must have a College and Careers Access Pathways (CCAP) Partnership agreement with a school district pursuant to ECS 76004

# Recently Approved Legislation

- AB 2364: Nonresident Tuition Fee Waiver for Special Part-Time Students (Holden EC §76004 and 76140)
- Effective January 1, 2017, modified provisions of SB 150 (Lara, 2013)
- New nonresident tuition fee exemption provisions are applicable to both CCAP and Non-CCAP tracks
- Requires community college districts to exempt all qualifying nonresident special part-time students (other than those with a non-immigrant status, such as those present in the United States on a B visitor Visa) from the nonresident tuition fee (ECS 76140(a)(4))
- Applicable special part-time student unit enrollment limits for each track must be adhered to.

# Recently Approved Legislation

- AB 2364: Nonresident Tuition Fee Waiver for Special Part-Time Students (Holden EC §76004 and 76140)
  - Expressly allows districts to report the attendance of nonresident students who are exempted from the nonresident tuition fee pursuant to this section as resident FTES for apportionment purposes. (ECS 76140(j))
  - As an interpretation of AB 2364, the CCCCO has determined nonresident special part-time students that hold a T or U non-immigrant visa would NOT be excluded from this required nonresident tuition fee exemption and qualifying special part-time students must reside in California during the period of attendance.

# Updated and Reissued Memorandum Regarding the Federal VACA Act

- August 2014- The Veterans Access, Choice, and Accountability Act of 2014 (VACA Act) signed into federal law, made eligibility for VA education benefits for “covered individuals” conditional on being charged “in-state” rates for tuition and fees. Chancellor’s Office Memorandum was issued August 4, 2015.
- December 2016- The federal VACA Act was amended by public law 114-315. The changes modified two of the categories of covered individuals, and added a new category.
- June 2017- SB 85 (2017) made the necessary changes to state law (ECS 68075.7) to align with those amendments effective for terms beginning after July 1, 2017. Revised Chancellor’s Office Memorandum was issued August 4, 2017.

# Deferred Action for Childhood Arrivals (DACA) Program

- What is DACA?
- Through an Executive Order, DACA was established in June of 2012 by the Obama Administration
- Provided eligible undocumented youth who came to the United States as children (1) protection from deportation; and (2) a work permit
- Applicants for DACA status had to meet specified requirements such as age of entry into the United States (under 16) and physical presence
- Eligible applicants were able to obtain DACA status for two years, subject to renewal

# Rescission of the Deferred Action for Childhood Arrivals (DACA) Program

- On September 5, 2017, Attorney General Sessions announced the “unwinding” of the DACA Program.
- The Chancellor’s Office released a legal analysis on the Department of Homeland Security (DHS) memo “unwinding” DACA and a memorandum from Chancellor Oakley explaining next steps and what this means for California Community College students who participate in the DACA program.
- The Chancellors Office “Resources for Undocumented Students” contains links to the legal analysis and memorandum as well as other useful information.
- <http://www.cccco.edu/resourcesforundocumentedstudents.aspx>

# Rescission of the Deferred Action for Childhood Arrivals (DACA) Program (cont.)

- Reminders for Districts:
- Residence Classification under DACA: The rescission of DACA does not impact students that have already been granted residence status under DACA as long as they remain continuously enrolled. Students do not need to be reclassified unless they have not been in attendance for more than one semester or quarter.
- AB 540 Eligibility: The rescission of DACA has no effect on students eligibility for AB 540 or the California Dream Act.

# AB 540 Nonresident Tuition Exemption (Firebaugh, 2001)

- Original Eligibility Criteria: Attended HS in California for three or more years AND graduated from a California HS (or attained the equivalent).
- Effective January 1, 2012 (institutional aid) and January 1, 2013 (state aid) the California Dream Act (AB 130 and 131) made AB 540 students eligible to apply for and receive these types of financial aid
- Effective January 1, 2013, AB 1899 (EC § 68122). expanded eligibility to include nonimmigrant alien students holding “T” or “U” Visas.
- Effective January 1, 2015, AB 2000 (EC § 68130.5) expanded eligibility to include students who:
- Demonstrate attainment of credits earned in California from a California HS equivalent to three or more years of full-time HS coursework AND a total of three or more years of attendance in California elementary/ secondary schools or a combination of those schools AND graduated from a California HS (or attained the equivalent).

# Pending AB 540 Change Legislation: Senate Bill 68 (Lara)

- SB 68 (Lara) proposes to further expand eligibility criteria for AB 540
- Current version of the bill seeks to include adult education and community college attendance in the eligibility criteria for AB 540
- SB 68 passed in the Assembly and the Senate and was sent to the Governor's Desk for approval
- SB 68 linked to SB 244

# Emergency Conditions Attendance Allowance

- Title 5 § 58146 provides the criteria for FTES allowances due to emergency conditions
- Districts should submit a form CCFS-313 Emergency Conditions Request to avoid a loss in apportionment
- Only material decreases in FTES resulting from an emergency condition are eligible for an attendance allowance
- In most cases, only positive attendance FTES is affected
- In February 2017, the Chancellor's Office issued a memorandum, Accommodation for Students and FTES Allowances Due to Emergency Conditions, which includes information regarding accommodation for students, instruction and credit hour requirements, and FTES allowances. This memorandum also includes contacts for the different areas, as well as links to relevant forms.
- [http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\\_Services/Memos/Memo\\_Emergency\\_Conditions\\_Oroville\\_Floods\\_Final\\_2-24-17.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/Memos/Memo_Emergency_Conditions_Oroville_Floods_Final_2-24-17.pdf)

# Standards and Accountability Unit

Wrenna Finche, Director

Fiscal Standards Specialists - Michael Yarber, Christina "Teena" Atalig

Accountability Specialist - Tracy Britten



# Upcoming Due Dates - 2017

- November 1
- Part-Time Parity Certification due to Chancellor's Office
- Part-Time Faculty Health Benefits & Office Hours Final Reimbursement Claims
- November 15
- Quarterly Financial Status Report (311Q)
- November 30
- Full-Time Faculty Obligation Report (110/FFO)
- December 31
- Contracted District Audit Report

# Upcoming Due Dates - 2018

- February 1
- Non-Resident Tuition Fee Worksheet
- February 15
- Quarterly Financial Status Report (311Q)
- March 1
- Part-Time Faculty Health Benefits & Office Hours Estimated Reimbursements
- May 15
- Quarterly Financial Status Report (311Q)
- Notification of External Auditor Retained for Contracted District Audit Report

# Contracted District Audit Manual (CDAM), FY 17-18

- Review by Department of Finance
- Release date goal – first week of November
- New test for the Apprenticeship Program – Related and Supplemental Instruction Funds
- Web Portal Submission of Findings and Audit Reports
- Fiscal Standards and Accountability Committee (FSAC)
- CPA Firm Advisory Protocol
- Monitoring Fiscal Health
- Initiating Budget Accounting Manual Update

# Fiscal Data Abstract 2015-16

- FTES Summaries
- Summary of General Fund Transactions, Revenues, and Expenditures
- Summary of Current Expense of Education
- Statewide General Fund Expenditures by Activity
- Aggregated Instructional Activities
- Aggregated Administrative and Support Activities
- Community and Ancillary Services and Auxiliary Operations
- 5 Year District Data Summary
- <http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalStandardsandAccountabilityUnit/FiscalStandards/FiscalDataAbstract.aspx>

# Apportionments

Changing our Look

Reformatting the Exhibit C

Effective for 2017/18 P1 in February



# Old Exhibit C

CALIFORNIA COMMUNITY COLLEGES 2017-18 ADVANCE PRINCIPAL APPORTIONMENT ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT										EXHIBIT C
Workload Measures	Base Funding	Marginal Funding	Base FTEs	Growth FTEs	Restored FTEs	Stability FTEs	Total Funded FTEs	Unfunded FTEs	Actual FTEs	
Credit FTEs	\$072,111,761	\$151,296,729	9,210,650	37,956	0,000	0,000	9,248,606	0,000	9,248,606	
Noncredit FTEs	\$050,003,561	\$097,583,616	485,990	2,003	0,000	0,000	487,993	0,000	487,993	
CDCP FTEs	\$072,111,786	\$151,296,729	319,230	1,316	0,000	0,000	320,546	0,000	320,546	
<b>Total FTEs</b>	<b>10,015,870</b>		<b>41,275</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>10,057,145</b>	<b>0,000</b>	<b>10,057,145</b>	
<b>I. Base Revenue +/- Restore or Decline</b>										
A. Basic Allocation				\$6,083,086						\$0
B. Revised Base FTEs Revenue				\$49,818,887						(\$27,850)
1. Credit Base Revenue			\$46,717,446							\$14,374
2. Noncredit Base Revenue			\$1,482,271							\$1,547,831
3. Career Development College Prep			\$1,619,170							\$1,534,355
C. Current Year Decline				\$0						\$0
<b>Total Base Revenue Less Decline</b>	<b>\$95,901,973</b>									<b>\$98,516,902</b>
<b>II. Inflation Adjustment</b>										
A. Statewide Inflation Adjustment				1.56%						
B. Inflation Adjustment				\$872,071						
<b>Current Year Base Revenue + Inflation Adjustment</b>	<b>\$96,774,044</b>									
<b>III. Basic Allocation &amp; Restoration</b>										
A. Basic Allocation Adjustment				\$0						
B. Basic Allocation Adjustment COLA				\$0						
C. Stability Restoration				\$0						
<b>Total Basic Allocation &amp; Restoration</b>	<b>\$0</b>									<b>\$57,699,596</b>
<b>IV. Growth</b>										
A. Target Growth Rate				0.50%			\$208,503			
B. Funded Growth Rate				0.50%			\$208,503			
C. Funded Credit Growth Revenue				\$195,522						
D. Funded Noncredit Growth Revenue				\$6,204						
E. Funded Noncredit CDCP Growth Rev.				\$6,777						
<b>Total Growth Revenue</b>	<b>\$208,503</b>									<b>\$98,516,902</b>
<b>V. Other Revenue Adjustments</b>										
A. Mac. Revenue Adjustments										\$0
B. Full-Time Faculty Hiring (FTFH) Adjustments										(\$27,850)
C. Base Increase (FTFH)										\$14,374
D. Base Increase (Non-FTFH)										\$1,547,831
<b>Total Revenue Adjustments</b>	<b>\$1,534,355</b>									
<b>VI. Stability Adjustment</b>										
<b>VI. Stability Adjustment</b>	<b>\$0</b>									
<b>VII. Total Computational Revenue (sum of II, III, V, &amp; VI)</b>										
<b>VII. District Revenue Source</b>	<b>\$98,516,902</b>									
A.1. Property Taxes							\$17,819,095			
A.2. Loss Property Taxes Excess							\$0			
B. Student Enrollment Fees							\$2,695,411			
C.1. State General Apportionment							\$29,040,766			
C.2. Full-Time Faculty Hiring							\$538,668			
D. Estimated EPA							\$7,565,696			
E. Revenue Shortfall	0.9853494295						\$857,306			
<b>Total Revenue Plus shortfall</b>	<b>\$98,516,902</b>									
<b>IX. Other Allowance and Total Apportionments</b>										
A. State General Apportionment							\$29,579,434			
B. Statewide Average Replacement Cost							\$0			
Number of Faculty Not Hired							0.00			
Full-time Faculty Adjustment							\$0			
Net State General Apportionment							\$29,579,434			
<b>X. Unrestored Decline as of July 1st of Current Year</b>										
A. 1st Year							\$0			
B. 2nd Year							\$0			
C. 3rd Year							\$0			
<b>Total</b>	<b>\$0</b>									
<b>Basic Allocation Calculation Before Current Year COLA College/Center Base Funding Rates (Current Year FTEs Thresholds)</b>										
<b>Single College District Funding Rates: Total FTEs</b>										
<b>&gt;2000</b>	<b>&gt;1000</b>	<b>&lt;=1000</b>								
\$6,083,086	\$4,866,469	\$3,649,851								
<b>Mult-College District Funding Rate: Total FTEs</b>										
<b>Rural</b>	<b>&gt;2000</b>	<b>&gt;1000</b>	<b>&lt;=1000</b>							
\$1,160,881	\$4,866,469	\$4,258,160	\$3,649,851							
<b>Total Colleges</b>										
0	0	0	0							
<b>Total Colleges Revenue</b>										
\$0	\$0	\$0	\$0							
<b>Total State Approved Centers</b>										
1										
<b>Total Approved Center Revenue</b>										
\$1,216,617										
<b>Number of Grandfathered or Previously Approved Centers: Total FTEs</b>										
<b>&gt;2000</b>	<b>&gt;750</b>	<b>&gt;500</b>	<b>&gt;250</b>	<b>&lt;=100</b>						
\$1,216,617	\$912,463	\$608,309	\$304,154	\$152,077						
<b>Total Grandfathered or Previously Approved Centers</b>										
0	0	0	0	0						
<b>Total Grandfathered or Previously Approved Centers Rev.</b>										
\$0	\$0	\$0	\$0	\$0						



# New Exhibit C

CALIFORNIA COMMUNITY COLLEGES 2017-18 ADVANCE STATE GENERAL APPORTIONMENT ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT			October test 2
Total Computational Revenue and Revenue Source			EXHIBIT C
<b>Total Computational Revenue</b>			
I. Basic Allocation		\$6,083,086	
II. Base FTES Revenue		\$49,818,887	
III. Less Current Year Decline		\$0	
IV. Stability Adjustments		\$0	
V. Inflation Adjustment (COLA)	1.56%	\$872,071	
VI. Base Increase		\$1,562,205	
VII. Restored Decline in Current Year		\$0	
VIII. Growth Revenue		\$208,503	
IX. Other Adjustments			
College/Center Size or Status		\$0	
College/Center Size or Status COLA		\$0	
Miscellaneous Adjustments		\$0	
		Total Other Adjustments	\$0
			Total Computation Revenue
			\$58,516,902
<b>Revenue Source</b>			
Property Taxes		\$17,819,055	
Less Property Taxes Excess		\$0	
Student Enrollment Fees		\$2,695,411	
State General Apportionment			
General Apportionment		\$29,040,766	
Full-Time Faculty Hiring Apportionment		\$538,668	
		Total State General Apportionment	\$29,579,434
Estimated Education Protection Account		\$7,565,696	
Available Revenue		\$57,659,596	
Deficit Factor	0.9853494295		
Revenue Shortfall		\$857,306	
			Total Revenue Source
			\$58,516,902

# New Exhibit C

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT			
Supporting Schedules			

District Type	FTES	Funding Rate	Number of Colleges/Centers	Basic Allocation		
				a	b	a x b
Single College District	<=10000	\$1,649,851	0	\$0		
	>10000 & <20000	\$4,896,469	1	\$4,896,469		
	>=20000	\$6,983,085	0	\$0		
Multi-College District	<=10000	\$1,649,851	0	\$0		
	>10000 & <20000	\$4,558,150	0	\$0		
	>=20000	\$4,896,469	0	\$0		
	Additional Rural \$	\$1,163,081	0	\$0		
Centers						
State Approved	>=1000	\$1,216,617	1	\$1,216,617		
	>=1000	\$1,216,617	0	\$0		
Grandfathered	>=750 & <1000	\$912,463	0	\$0		
	>=500 & <750	\$698,309	0	\$0		
	>=250 & <500	\$304,154	0	\$0		
	>=100 & <250	\$152,077	0	\$0		
					Total Basic Allocation	\$4,083,085

## Schedule II: Basic Base FTES Revenue

FTES Summary				
	Credit	Noncredit	CDCP	Total
Base (FY Funded)	9,210,650	485,990	319,230	10,015,870
Growth Target	37,956	2,009	1,316	41,275
Restored	0,000	0,000	0,000	0,000
Stability	0,000	0,000	0,000	0,000
Total Funded	9,248,606	487,993	320,546	10,057,145
Unfunded	0,000	0,000	0,000	0,000
Actual Reported	9,248,606	487,993	320,546	10,057,145
Base FTES Revenue				
FTES Type	Base Funding Rate (Before COLA)	Marginal Funding Rate (Includes CY COLA)	BASE FTES (FY Funded)	Base Revenue
	a	b	c	a x c*
Credit	5,072,111,763	5,151,236,729	9,210,650	\$48,717,446
Noncredit	3,050,003,561	3,097,583,656	485,990	\$1,482,271
CDCP	5,072,111,768	5,151,236,729	319,230	\$1,619,170
				Total Base FTES Revenue \$49,818,887

\* except for statewide total because ..

Schedule III: Growth Revenue				
	Rate	Amount	Funded Growth Revenue	
Target Growth	0.50%	\$208,503	Credit	\$195,502
Funded Growth	0.50%	\$208,503	Noncredit	\$6,204
Statewide Target Growth	1.02%	\$57,794,000	CDCP	\$6,777
Statewide Funded Growth	1.02%	\$57,794,000		Total Growth Revenue \$205,503

Unrestored Decline as of July 1st of Current Year			
A. 1st Year			\$0
B. 2nd Year			\$0
C. 3rd Year			\$0
Total			\$0

Source: 2017-18\_AO\_HRF\_307 (98,53, \$0.0M deficit)(M12).xls

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# Apportionments

- 2016-17 General Apportionment Update (as of P2)

- Districts in Growth 30
- Districts in Stability (Decline) 30
- Districts in Restoration 12

# Apportionments

- Growth in 2016-17
- Growth Available (2%) \$114 million
- Growth Used \$38 million
- Growth Unused \$76 million

# Apportionments

- 30 Districts Reporting Growth in 2016/17
- What areas of the state are experiencing growth?
- Lower Central Valley, Inland Empire, San Diego Area

# Facilities Planning Unit

## Updates



# Prop 51 - Spending Plan

- Proposed Spending
  - \$750M (\$728) for the first year
    - Split into
    - \$432M in 2017-18 – In budget
    - \$296M in 2018-19 – at DOF
  - \$750M for 2019-20
    - Under review by Chancellor's Office
  - \$500M for 2020-21
    - Next year's FPP's

# Prop 51 - Spending Plan

- 2017-18 State Budget
  - 15 projects and \$16.9M – Preliminary Plan Phase only
  - \$432M in total state funding (includes future budgets)
- 2018-19 Proposed Budget
  - Approved by Board of Governors and submitted to DOF
  - 16 Projects totaling \$296M in state funding

# 2018-19 Proposed Spending Plan

BOG Cat.	Description	Actual Project Funding	# of Projects
A	Health and Safety	\$37,497,000	2
B	Instructional Growth	\$117,802,000	5
C	Instructional Modernization	\$55,464,000	5
D	Complete Campus	\$85,420,000	4
E	Institutional Growth	\$0	0
F	Institutional Modernization	\$0	0
		\$296,183,000	16

# State Funded Capital Outlay Projects

- Funding phases are appropriated by fiscal years (July 1 – June 30).
- Clock for encumbrance starts ticking on July 1.
  - If appropriated funds cannot be encumbered within the specified timeframe, re-appropriation may be requested.
- Cost Index adjustments will not be applied to re-appropriations.

# Funding Shelf Life - Traditional Projects

Phase	Encumbrance Period	Liquidation Period	Total Shelf Life
Preliminary Plans	1 year	2 years	3 years
Working Drawings	1 year	2 years	3 years
Construction	3 years*	2 years	5 years
Equipment	3 years	2 years	5 years

\*Must secure approval for (1) proceed to bid within the 1st year of funding and (2) bid award within the 3-year encumbrance availability period.

# Final Project Proposal (FPP)

- Establishes project justification, final scope, costs and schedule
- Consistency with the FPP through the life of the project is key.
  - Planning, Working Drawings, Construction, Equipment
- Approved FPPs are a contract with the State
  - Virtually no changes are allowed to the FPP once approved.
- What may constitute a scope change?
  - Changes to site location
  - Changes to project size, shape or design
  - Changes to building space array (Room Use, ASF, or TOP Code)
  - Changes to any reported secondary effects

# 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
- Reallocation of remaining funds is an option being considered.

# Prop 39 District Remaining Funds

- \$40,242,553 Total Remaining Unallocated Funds
  - Year 3 - \$745,704
  - Year 4 - \$9,965,860
  - Year 5 - \$29,530,989

# Proposition 39 Project Development Process

- Account Managers meet and discuss with districts potential projects on a regular basis.
- For POU districts, NAM serves as the outreach and project development lead
- In PG&E territory, a NAM engineer is assigned to each district and works with district staff and the IOUs
- Project development activities (identifying projects, performing energy calculations, preparing and submitting applications) is performed by engineering consultations
- NAM performs all Prop 39 related activities for the districts (e.g. ensuring projects meet SIR and Guidelines, Form B's, Form J, Form F)

# Proposition 39 Team Contact Information

## Investor Owned Utility

Contact your account  
manager/representative

## Chancellor's Office

Hoang Nguyen  
[hnguyen@cccco.edu](mailto:hnguyen@cccco.edu)  
(916) 327-5363

Newcomb, Anderson, McCormick  
(NAM)

Matt Sullivan  
[Matt\\_Sullivan@newcomb.cc](mailto:Matt_Sullivan@newcomb.cc)  
(415) 896-0300

Steve Clarke (Southern California)  
[Steve\\_Clarke@newcomb.cc](mailto:Steve_Clarke@newcomb.cc)  
(415) 699-9310

# Emergency Preparedness

- CalOES - California Disaster Assistance
  - Recovery Assistance Information
  - <http://www.caloes.ca.gov/cal-oes-divisions/recovery/public-assistance/california-disaster-assistance-act>
- Chancellor's Office Emergency Preparedness Information
  - <http://extranet.cccco.edu/Divisions/FinanceFacilities/EmergencyPreparedness.aspx>

# FUSION2 - Progress

- Space Inventory 2.0
- Scheduled Maintenance 2.0 – Live this weekend
- Collaborative submission process
- Researching digital signatures
- Capital Outlay Planning

# Scheduled Maintenance 2.0

**FUSION2**

Space Inventory [Planning](#) [AdHoc Reports](#) [Sign Out](#)

[Navigation](#) [Reports](#)

**Los Angeles Community College District (740)**

Category:  SM  OHM  OOM Fund Source:  All  State-Supported  Local-Only

Local Assistance Summary							
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Total Planned			\$149,144,144	\$77,606,374	\$63,358,218	\$46,934,048	\$37,526,870
Total PFP Request	\$0			\$67,040,336	\$0	\$0	\$250,000
Total Approved	\$7,705,434	\$9,128,133					
Total Expended	\$0	\$600,000					

[Hide Local Assistance Summary](#)

**PROJECT SUMMARY FOR 2017-18**

Action	Priority	Project	Campus(es)	Category	Type	Building(s)	State Funds	Local Funds	Total Funds
Q ↑ ↓ ↴ ↴	1	Auto-Generated from Last Years 5YP	Los Angeles Pierce College	SM	Utility	Campus-wide	\$76,220	\$76,220	\$152,440
Q ↑ ↓ ↴ ↴	2	Auto-Generated from Last Years 5YP	Los Angeles Harbor College	SM	Mechanical	Campus-wide	\$206,000	\$206,000	\$412,000
Q ↑ ↓ ↴ ↴	3	Auto-Generated from Last Years 5YP	Los Angeles Mission College	SM	Exterior	Campus-wide	\$48,282	\$48,282	\$96,564
Q ↑ ↓ ↴ ↴	4	Auto-Generated from Last Years 5YP	Los Angeles Pierce College	SM	Utility	Campus-wide	\$169,950	\$169,950	\$339,900
Q ↑ ↓ ↴ ↴	5	Auto-Generated from Last Years 5YP	West Los Angeles College	SM	Mechanical	Campus-wide	\$107,291	\$107,291	\$214,582
Q ↑ ↓ ↴ ↴	6	Auto-Generated from Last Years 5YP	East Los Angeles College	SM	Utility	Campus-wide	\$317,000	\$317,000	\$634,000
Q ↑ ↓ ↴ ↴	7	Auto-Generated from Last Years 5YP	East Los Angeles College	SM	Utility	Campus-wide	\$257,500	\$257,500	\$515,000
Q ↑ ↓ ↴ ↴	8	Auto-Generated from Last Years 5YP	East Los Angeles College	SM	Utility	Campus-wide	\$150,826	\$150,826	\$301,652
Q ↑ ↓ ↴ ↴	9	Auto-Generated from Last Years 5YP	East Los Angeles College	SM	Utility	Campus-wide	\$317,000	\$317,000	\$634,000
Q ↑ ↓ ↴ ↴	10	Auto-Generated from Last Years 5YP	East Los Angeles College	SM	Utility	Campus-wide	\$317,000	\$317,000	\$634,000
Q ↑ ↓ ↴ ↴	11	Auto-Generated from Last Years 5YP	East Los Angeles College	SM	Utility	Campus-wide	\$317,000	\$317,000	\$634,000
Q ↑ ↓ ↴ ↴	12	Auto-Generated from Last Years 5YP	East Los Angeles College	SM	Utility	Campus-wide	\$317,000	\$317,000	\$634,000

2017-18 SM PFPs: Not Submitted

SM Spend Plan: \$50,000,000  
 SM Total Request: \$67,040,336  
 SM Available Funding: \$-17,040,336

2017 Five-Year Plan: Not Submitted

[Submit PFPs](#) [5-Year Plan](#) [Spend Plan](#) [Create Change Request](#)

[View Change Requests](#)

[View/add submission comments \(0 comments\)](#)

[EXCEL](#) [PDF](#) [Add Project](#)

# Capital Outlay Planning 2.0 – Sneak Peek





# 2018-19 CCC System Budget Request

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ccc Chancellor's Office

# 2018-19 Budget Request

- The budget request is integrated with the legislative request.
- New approach driven by the release of the Vision for Success
- Six Goals in the Vision for Success <https://vision.foundationccc.org/>

# 2018-19 Budget Request

- Overall Budget Request of \$591 million
  - \$566 million in on-going requests
  - \$25 million for a one-time request

# 2018-19 Budget Request

- Goal 1: 20% Increase in Degrees & Certificates
  - \$200 million for 2.9% Base Allocation increase
  - \$63 million for 1% Growth
  - \$137.9 million for a 2.15% COLA
  - On-Line Education (FLOW)      Funding/Statute TBD

# 2018-19 Budget Request - Growth

Community College Statewide Growth					
Year	Budgeted Growth	New Colleges and Centers	Available Funds	Final Growth	Unused Growth
2014-15	140,385,000	(1,124,565)	139,260,435	139,260,435	-
2015-16	156,457,000	(3,602,124)	152,854,876	120,104,947	32,749,929
2016-17*	114,260,000	-	114,260,000	38,204,823	76,055,177

Note: 2016-17 Growth is not final. Final growth number will be available in February 2018.

# 2018-19 Budget Request

- Goal 2: 35% Increase in UC/CSU Transfers
  - \$75 million for Full-Time Faculty Hiring
  - \$25 million for Part-Time Faculty Support
  - Expand Cal Grants Statute TBD

# 2018-19 Budget Request

- Goal 3: Decrease Excess Units Accumulated by Students
  - \$25 Basic Skills Transformation Grants (one-time funds)
  - \$25 Professional Development

# 2018-19 Budget Request

- Goal 4: Increase CTE Employment in Field of Study
  - Adult Education Data Sharing Agreements Statute TBD

# 2018-19 Budget Request

- Goal 5: Reduce Equity Gaps and Close Achievement Gaps Among Underrepresented Students
  - Integration of Student Support Services Statute TBD
  - \$5 million for Equal Employment Opportunity

# 2018-19 Budget Request

- Goal 6: Reduce Regional Achievement Gaps

- \$25 million California Promise Framework

- Statute TBD

- \$5 million for Equal Employment Opportunity

# 2018-19 Budget Request

2018-19 System Budget Request (Dollars in millions)	
General Operating Expense (Base Allocation)	200
COLA (2.15%)	148
Access/Growth (1%)	63
Project FLOW	
FT Faculty Support	75
PT Faculty	25
Cal Grant	
Basic Skills	25
Professional Development	25
CCCO Staffing & Support	
Adult Education Data Sharing	
Integration of Student Support Services	
Equal Employment Opportunity	5
College Promise	25
<b>Total</b>	<b>591</b>

# Questions/Comments

