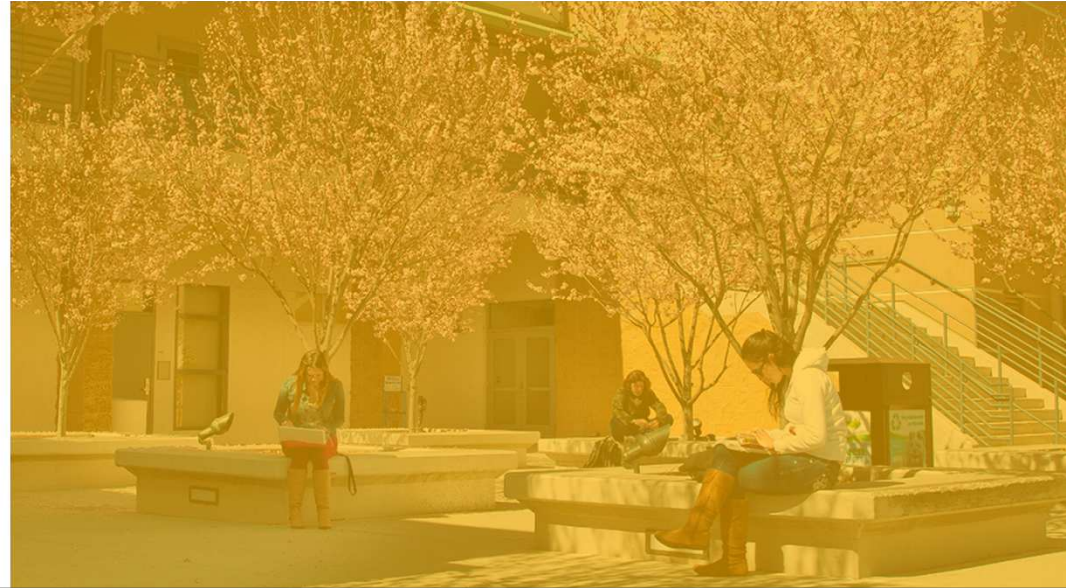




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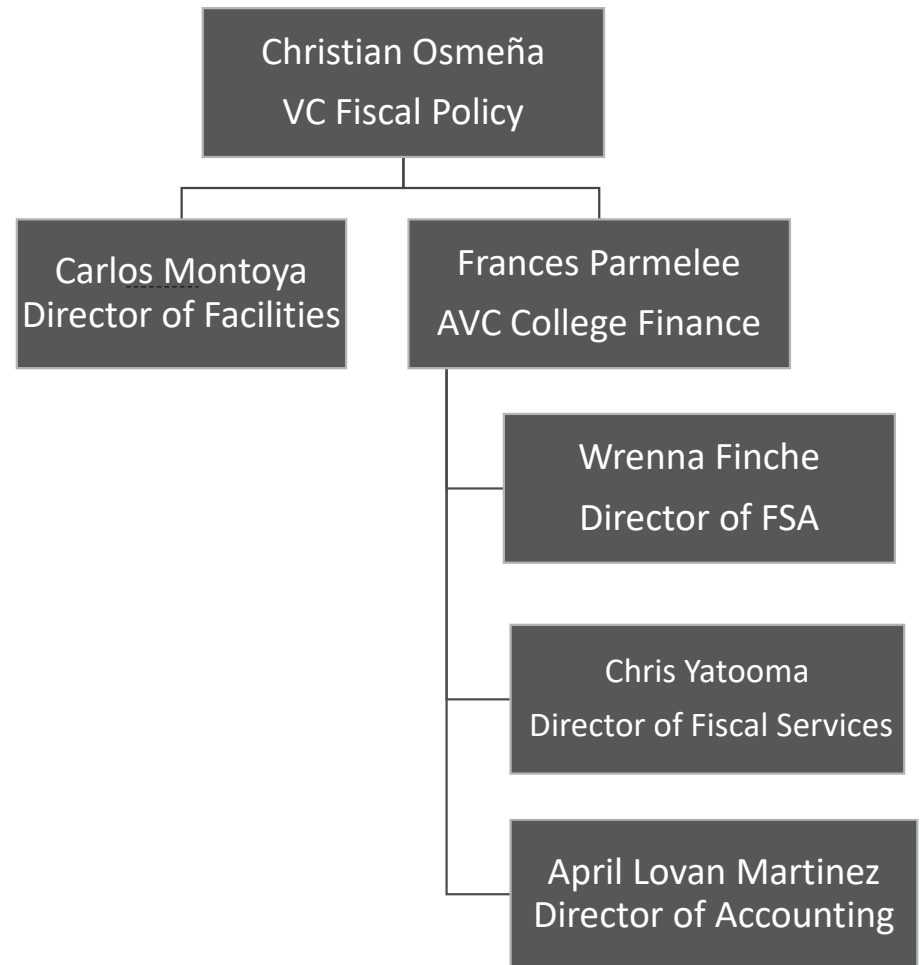
ACBO 2018
Spring Update



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Updates

ORGANIZATIONAL CHART



OUR 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 only. Other payments made through the apportionment process will continue as is.

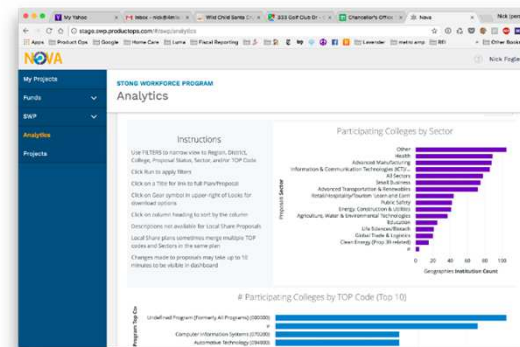
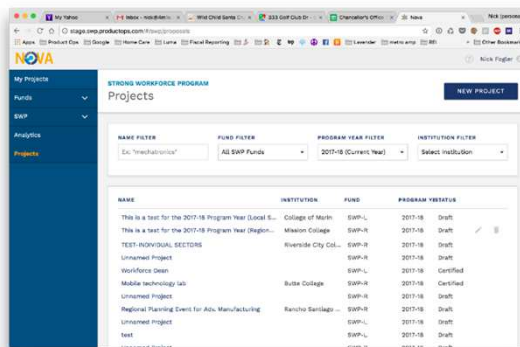


Fi\$CAL and Claims Submittal

- How Fi\$CAL affects the claims submittal
- Transitioning from a claim to FI\$Cal invoice
- Updates to FUSION
- Stay tuned for more information



What is NOVA?



NOVA is an end-to-end platform for managing initiatives funded through the CCCC.

It allows colleges to organize their fund allocations into specific projects, and use data to inform their investment strategy and maximize student outcomes.

NOVA and Funding Streams

Funds currently in NOVA

- *Strong Workforce Program*
- *Adult Education Block Grant*
- *Integrate Planning*
- *Guided Pathways*

Future funding and functions in NOVA

- *Perkins*
- *EWD (SB 1402)*
- *Perkins*
- *Nursing*
- *Apprenticeship*



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Apportionments

RDA Appointments

Appointments completed for the 42 counties with RDA successor agency boards

List of appointees on web:

http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/PropTax/RDA/Directory%20CCC%20Representatives%20RDA%20Oversight%20Boards.pdf



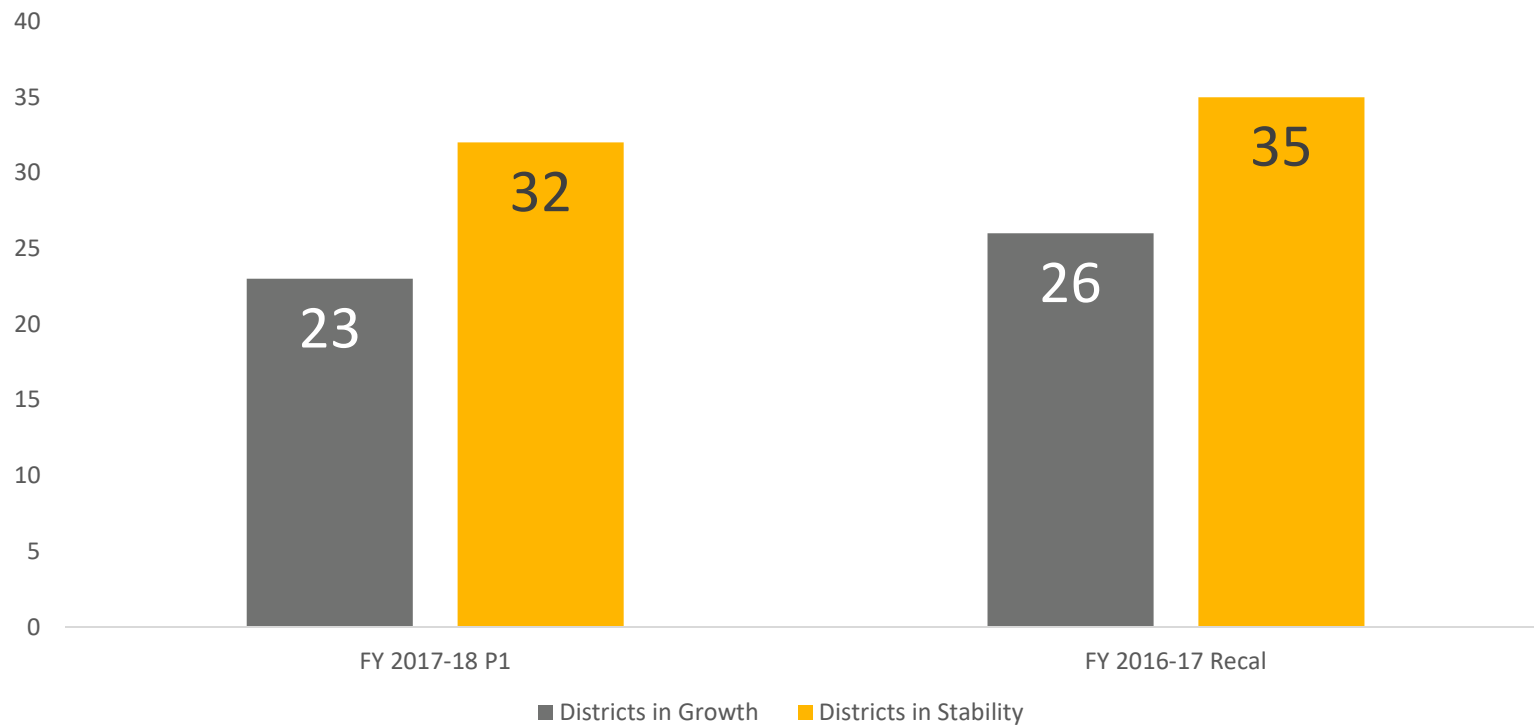
FTES per 2017-18 P2 CCFS-320 Report

Total Credit FTES	1,056,211.14
Total Noncredit* FTES	69,013.00
Total:	1,125,224.14

* Includes CDCP FTES



Growth vs. Stability

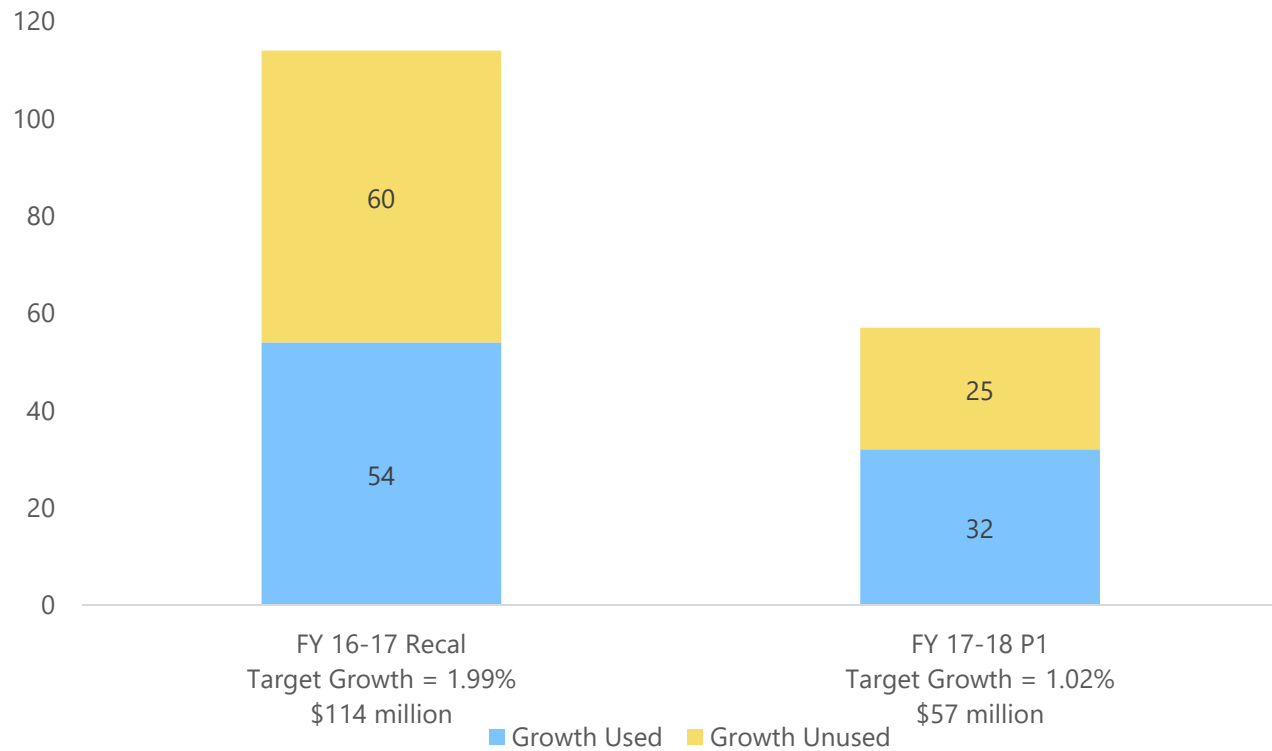


Stability Fun Facts

- **9** Districts in stability in both CY and PY
- **14** Districts with NO Stability in past 2 years
- **58** districts in stability in 1 of the past 2 years
- **\$263 million** in stability revenue for FY 2016-17
- **\$176 million** in stability revenue for FY 2017-18



Growth Funds Used vs. Unused in millions



2018/19 Growth Rates

Statewide average = 1.18%

Range = 0.5% - 4.79%

[http://extranet.cccco.edu/Portals/1/CFFP/Fiscal Services/GrowthRates/2018-19CalculatedGrowthRates.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/GrowthRates/2018-19CalculatedGrowthRates.pdf)



Deficit Factor

No Deficit Projected At This Time

- 2017/18 Deficit at P1 - \$29 million
- Property Tax at P2 increased by \$130 million
- Enrollment Fees at P2 increased by \$12 million



AB 19 California College Promise - \$46 Million

- Guidance is under development
- Allocation of funds likely in August/September



Budget Workshops – Summer of 2018

August 6 at Mira Costa

August 7 at Glendale

August 8 at Chabot

August 9 at Sacramento City College

(Workshops run from 1pm to 4pm)





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Standards and Accountability

Upcoming Compliance Deadlines

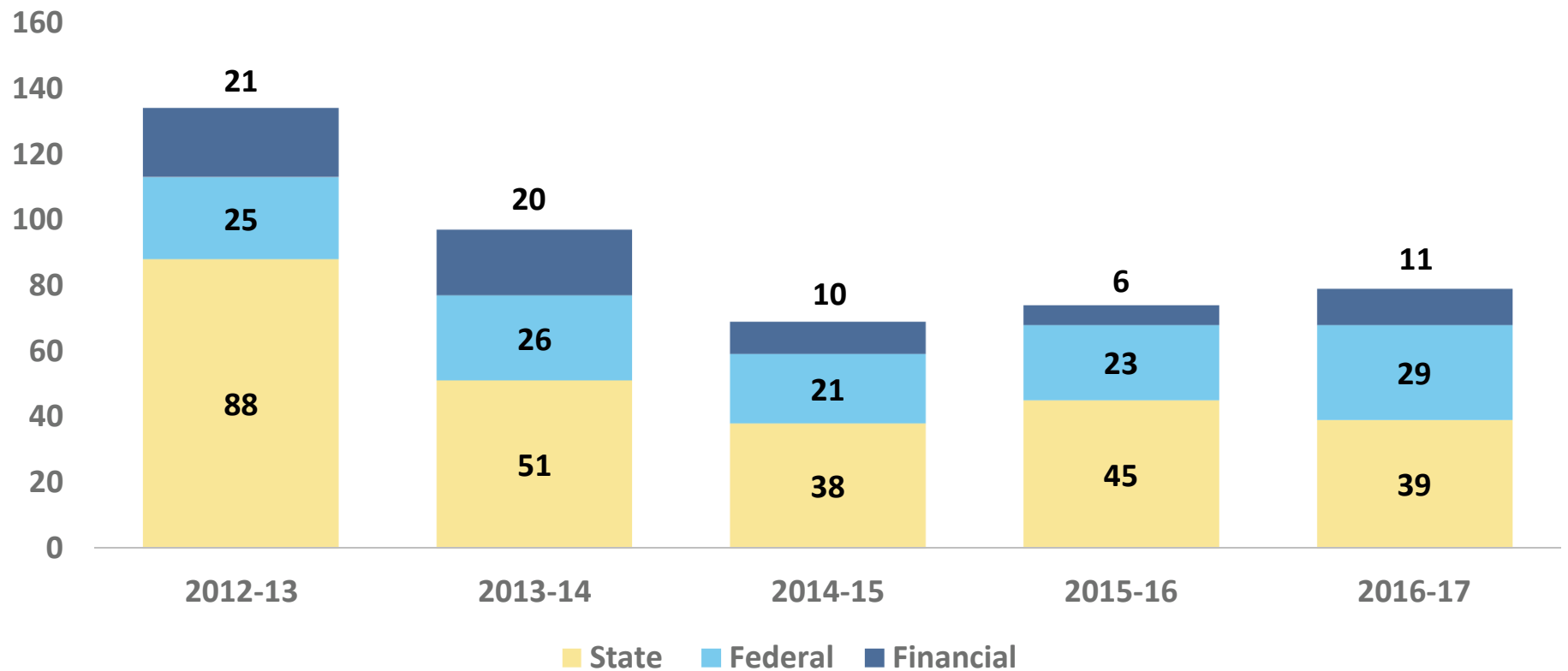
June 1: Part-Time Faculty Health Benefits and Office Hour Claims

September 15: Application for Exemption from 50% Law

October 10: CCFS-311 Annual Financial & Budget Report



Statewide Audit Findings Trend



Common Audit Findings

- Questioned FTES related to problems with record-keeping and reporting process.
- Internal Controls over bank reconciliations, cash management, and other record-keeping.



On the Horizon

- New Audit Procedures for Blended Categoricals
- Proposed Trailer Bill adds Funding Formula Audit Requirement to Ed Code
- Opportunity to improve collection & reporting of financial & compliance data



Compliance and Internal Control References

U.S. Government Accountability Office Publications:

- '[Yellow Book](#)', Generally Accepted Government Auditing Standards
- '[Green Book](#)', Standards for Internal Control in the Federal Government
- '[Grey Book](#)', Assessing the Reliability of Computer-Processed Data

[Guide to Opportunities for Improving Grant Accountability](#), Comptroller General of the United State's Domestic Working Group





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Facilities Planning & Utilization

Facilities Planning & Utilization Staff



- Jackie Chacon - New
- Harold Flood
- Hoang Nguyen
- Ronnie Slimp - New
- Hilary Thomson - New
- Eric Thorson
- Lan Yuan



District Assignments

Go to:

www.cccco.edu

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

HOME | SYSTEM OPERATIONS | DIVISIONS

You are here:
Divisions > Finance & Facilities > Facilities Planning

Finance & Facilities Division

Division Home Page
Fiscal Services Unit
Apportionments
Attendance Accounting/Residency
Fiscal Standards and Accountability Unit
Fiscal Standards
Fiscal Accountability
Facilities Planning Unit
Sustainability
Staff Directory

Facilities Planning Unit (FPU)

The Facilities Planning Unit (FPU) provides assistance and support to the California Community Colleges 72 districts encompassing 114 colleges, 72 approved off-campus centers, and 23 separately reported district offices. The system assets include over 24,398 acres of land, 5,192 buildings and 72.4 million gross square feet of space that includes 48.9 million assignable square feet of space. In addition, the system has innumerable off-campus outreach centers at various locations.

The Facilities Planning Unit reviews and approves the districts' Five-Year Capital Outlay Plans as part of the annual Capital Outlay Grant Application Process. Assistance and support is provided for the construction and remodeling of new buildings and centers.

Program Links

Capital Outlay Documents
New College and Education Center Planning
Emergency Preparedness
Facilities Planning Memorandums
Proposition 39
Reference Materials
Reporting Calendar
Reports
Staff Directory

External Links

FUSION Forum
Annual FUSION Timeline

District Assignments by Capital Outlay Staff - Revised 04/2016 (pdf)

Carlos Montoya, Director
916.322.1438, cmontoya@ccco.edu

Jackie Chacon, Capital Outlay
916.324.2564, jchacon@ccco.edu

Harold Flood, Capital Outlay
916.327.5364, hlflood@ccco.edu

Hoang Nguyen, Capital Outlay
916.327.5363, hnguyen@ccco.edu

Ronnie Slimp, Capital Outlay
916.324.8901, rslimp@ccco.edu

Hilary Thomson, Capital Outlay
916.322.8515, hthomson@ccco.edu

Eric Thorson, Capital Outlay
916.322.2491, ethorson@ccco.edu

Lan Yuan, Capital Outlay
916.323.5957, lyuan@ccco.edu



Prop 51 Bond

State Budget

- 15 projects and \$16.9M for Preliminary Plans
- \$432M in total state funds for all phases
- 21.6% of Prop 51

2017–2018

2018–2019

Governor's Budget – May Revise

- 6 new projects - \$9.7M for PP & WD
- 15 continuing projects - \$40.2M for WD & DB
- Total - \$49.9M



2018-19 Proposed Budget– New Projects

BOG Cat.	Description	2018-19 Governor's Budget	2018-19 May Revise	# of Projects
A	Health and Safety	1,319,000	2,077,000	1
B	Instructional Growth	1,524,000	3,220,000	2
C	Instructional Modernization	-	396,000	1
D	Complete Campus	1,843,000	3,984,000	2
E	Institutional Growth	-	-	-
F	Institutional Modernization	-	-	-
Total Approved Funding		\$4,686,000	\$9,677,000	6
Total Project Cost		\$130,836,000	\$140,465,000	6

Deferred Maintenance and Instructional Equipment

-

Proposition 39 – Program Dates

- **May 11, 2018** - All Prop 39 funds encumbered
- **June 28, 2019** - All funded projects will need to be installed and completely closed out



Proposition 39 – Total Project Information

Number of Projects Funded by Prop 39	Total District Share of Cost	Total Prop 39 Share of Cost	Total Project Cost	Number of Projects Closed Out	Number of Projects to be Closed Out
978	\$ 73,334,477	\$ 184,893,602	\$ 258,228,079	493	485



FUSION2 Progress

Details View: [Enrollment & Staff Forecast](#) [Project List](#)

[Expand Details](#)

ENROLLMENT FORECAST FY2017 [✎](#)

2016 2017 2018 2019 2020 2021 2022 ...

District Enrollment: 28,562
District AV/TV Load: 46,176

Day Enrollment Percent: 83%

Day Enrollment: 23,706

District WSCH: 306,598

District Library Load: 142,310

[Apply To Future Forecasts](#)

Campus	Day Enroll. %	Day Enroll.	WSCH %	WSCH Forecast	Net FTE	FTE/WSCH Ratio	Library Load %	Library Load ASF	AV/TV Load %	AV/TV Load ASF
>	63.2%	14,989	63.2%	193,862	431	0.22%	64.38%	91,619	64.63%	29,843
>	10.7%	2,532	9.7%	29,648	94	0.32%	10.00%	14,231	10.00%	4,617
>	16.4%	3,881	16.4%	50,190	131	0.26%	16.37%	23,296	16.37%	7,559
>	6.5%	1,548	6.5%	20,021	40	0.20%	8.25%	11,740	8.00%	3,694
>	0.0%	0	0.0%	0	0	0.00%	0.00%	0	0.00%	0
>	1.9%	450	1.9%	5,825	12	0.21%	0.00%	0	0.00%	0
>	1.3%	308	1.3%	3,986	11	0.28%	1.00%	1,423	1.00%	461
>	0.0%	0	1.0%	3,066	10	0.33%	0.00%	0	0.00%	0
DISTRICT	100.0%	23,708	100.0%	306,598	729	0.24%	100.00%	142,310	100.00%	46,176

PROJECT LIST

Search Projects:

Priority	Project	Campus	Category	Occupy Year	Status	District Cost	State Cost	Total Cost
Q ↑ ↓ ✎	1 Districtwide Security Card Access	525		2016-17	Locally Funded or Future	\$5,168,067	\$0	\$5,168,067



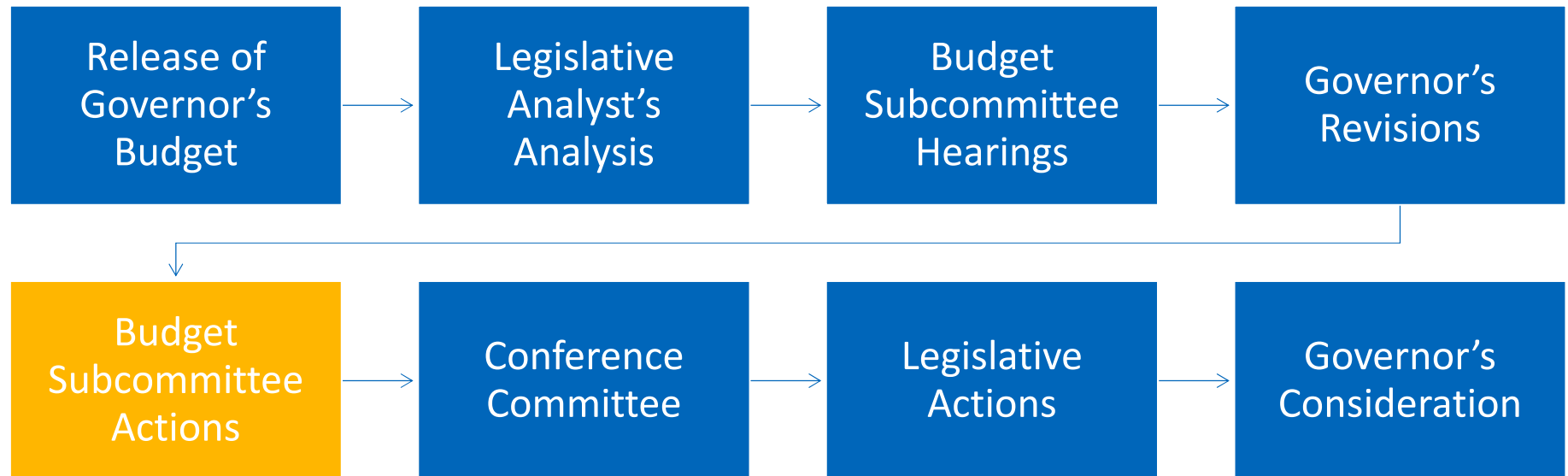
California Community Colleges



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Budget Updates

Budget Process



Budget Actions

Item	Governor	Senate	Assembly
Funding Formula (Including Apportionment Adjustments)	Proposes new funding formula and makes adjustments to general apportionment, including: <ul style="list-style-type: none">• \$175 million for transition.• \$173 million for 2.71-percent COLA.• \$60 million for 1-percent growth. Also provides \$104 million in discretionary resources.	Rejects the formula. Funds COLA and growth. Includes \$108 million for base increase.	Rejects the formula. Funds COLA and growth. Uses \$175 million so that all districts would receive at least the total amount of funds received in 2017-18, adjusted for changes in cost-of-living. Creates task force to make recommendations on funding formula.



Budget Actions

Item	Governor	Senate	Assembly
Categorical Program Consolidation	Consolidates SSSP, Basic Skills, and Student Equity.	Approves the proposal.	Approves the proposal.
Online Education	Includes \$100 million one-time and \$20 million ongoing for new online college.	Approves the proposal. Makes some modifications to related laws. Also includes \$44 million for Online Education Initiative.	Rejects the Governor's proposal. Includes \$60 million one-time for Institute for Innovation in Online Learning.
Deferred Maintenance and Instructional Equipment	Includes \$143.5 million one-time.	Approves the proposal.	Includes \$171.4 million one-time.



Budget Actions

Item	Governor	Senate	Assembly
Capital Outlay	Includes six new projects and 15 continuing projects.	Includes 14 new projects and 15 continuing projects consistent with BOG' request.	Includes 14 new projects and 15 continuing projects consistent with BOG' request.
California College Promise Program	Includes \$46 million to fund program.	Approves the proposal.	Approves the proposal.
Full-Time Faculty	No proposal.	Includes \$40 million ongoing.	Includes \$40 million ongoing.
Part-Time Faculty	No proposal.	Includes \$25 million for compensation, \$510,000 for health insurance, and \$329,000 for office hours.	Includes \$13.9 million split across the three categorical programs.



Budget Process

Item	Governor	Senate	Assembly
Apprenticeship	Adjusts funding to cover RSI for prior years, current year, and budget year. Adds trailer bill to specifically authorize apportionment for RSI.	Approves the proposal.	Approves the proposal. Amends language around apportionment for RSI.
Financial Aid	Includes \$41 million for new consolidated financial aid program. Adds \$14 million one-time and \$5 million ongoing for systems upgrades.	Approves funding, but changes provisions around education plans.	Approves funding, but changes provisions around award levels. Approves systems upgrades.



Budget Process

Item	Governor	Senate	Assembly
Innovation Awards	Includes \$20 million one-time for awards for equity.	Approves the proposal.	Rejects the proposal.
Basic Needs	No proposal.	No proposal.	\$20 million one-time.
Mental Health Services	No proposal.	\$20 million one-time.	\$20 million one-time.
P-TECH	No proposal.	\$20 million one-time.	No proposal.
Veterans Resource Centers	No proposal.	No proposal.	\$15 million one-time.
Legal Services for Immigrant Students	No proposal.	\$15 million one-time.	\$15 million one-time.
Public Safety Training Center (El Camino)	No proposal.	No proposal.	\$15 million one-time.



Budget Process

Item	Governor	Senate	Assembly
COLAs	Includes \$8 million for COLAs for various programs.	Approves the proposal. Adds COLA for Fund for Student Success and part-time faculty office hours	Approves the proposal.
Puente	No proposal.	No proposal.	\$6 million ongoing.
NextUp	Adds \$5 million ongoing.	Approves the proposal.	Approves the proposal.
Open Educational Resources	Includes \$5 million one-time.	Approves the funding but amends provisions	Approves the proposal.
Reentry Programs	No proposal.	\$5 million one-time.	\$5 million one-time.
Early Childhood Education Center (Norco)	No proposal.	No proposal.	\$5 million one-time.

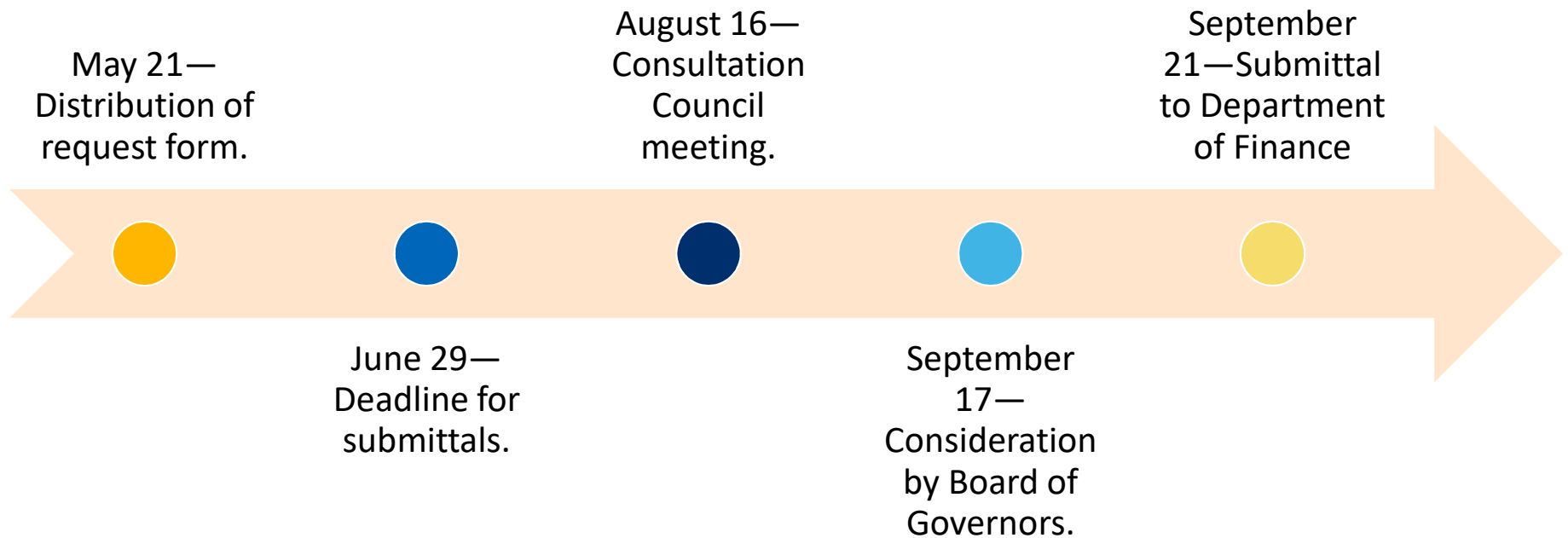


Budget Process

Item	Governor	Senate	Assembly
Certified Nursing Assistant Programs	Includes \$2 million one-time for expansion.	Approves the proposal.	Approves the proposal.
Santa Paula Site (Ventura)	No proposal.	No proposal.	\$1.2 million one-time.
C-ID	Adds \$685,000 one-time.	Approves funding but amends provisions.	Approves funding.
Armenian Genocide Remembrance Holiday (Glendale)	No proposal.	\$517,000 ongoing.	No proposal.
Academic Senate	No proposal.	\$232,000 ongoing.	\$232,000 ongoing.



2019-20 Budget and Legislative Request





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Questions?



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Thank You.
