From: Joe H. Atherton
To: Ulises Velasco
Subject: FW: ACCJC - Annual Fiscal Report Submission
Date: Friday, November 08, 2019 11:46:48 AM
Attachments: image001.png

From: Arturo Reyes
Sent: Thursday, March 19, 2015 5:06 PM
To: Eileen Cichocki <ecichocki@mendocino.edu>; Joe H. Atherton <jatherton@mendocino.edu>
Subject: FW: ACCJC - Annual Fiscal Report Submission

Hi Eileen and Joe,

Here is the confirmation from ACCJC, FYI. Thanks for making this possible in advance of the deadline!

Appreciatively,

J. Arturo Reyes
Superintendent-President
Mendocino College
1000 Hensley Creek Road
Ukiah, CA 95482
(707) 468-3071

"Mendocino College partners with a dynamic community of diverse students to help them achieve their educational goals"

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
YOUR COMMUNITY. YOUR COLLEGE. YOUR SUCCESS

From: support@accjc.org [mailto:support@accjc.org]
Sent: Thursday, March 19, 2015 5:01 PM
To: Arturo Reyes
Cc: Arturo Reyes; Eileen Cichocki; Eileen Cichocki
Subject: ACCJC - Annual Fiscal Report Submission

This confirms that the 2015 Annual Fiscal Report to ACCJC was submitted by Mr. Arturo Reyes <areyes@mendocino.edu> on 03/19/2015.
Below is a copy of the information submitted. You may also re-print the report by logging on at https://www.accjc.org/fiscalreport.

2015 Annual Fiscal Report
Reporting Year: 2013-2014
Final Submission
03/19/2015

Mendocino College 1000 Hensley Creek Road Ukiah, CA 95482

General Information

#	Question	Answer
1.	Confirm the correct institution's report	**Confirmed**
2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	**Mendocino-Lake Community College**
3.	a. a. N ame of College Chief Business Officer (CBO)	**Eileen Cichocki**
	b. Title of College CBO	**Vice president, Administrative Services**
	c. Phone number of College CBO	**707-468-3068**
	d. E-mail of College CBO	ecichocki@mendocino.edu
	e. Name of District/System/Parent Company CBO	**Eileen Cichocki**
	f. Title of District/System/Parent Company CBO	**Vice President, Administrative Services**
	g. Phone Number of District/System/Parent Company CBO	**707-468-3068**
	h. E- mail of District/System/Parent Company CBO	ecichocki@mendocino.edu

DISTRICT/SYSTEM DATA (including single college organizations)

Stability of Revenue

		FY 13/14	FY 12/13	FY 11/12
4.	a. Annual unrestricted general fund revenues from all sou rces (Operating Revenues)	$ 19,985,096	$ 19,416,768	$ 19,274,568
	b. Revenue from other sources (non-general fund)	$ 3,011,458	$ 3,030,270	$ 2,786,485

	& nbsp;	FY 13/14	FY 12/13	FY 11/12
5.	Net Beginning Balance	$ 1,873,967	$ 3,068,988	$ 3,408,710

Expenditures/Transfer

		FY 13/14	FY 12/13	FY 11/12
6.	a. Total annual unrestricted expenditures (Operating Expenditures)	$ 19,873,951	$ 20,247,654	$ 19,530,978
	b. Salaries and benefits	$ 17,439 ,307	$ 17,932,796	$ 17,230,713
	c. Other expenditures/outgo	$ 2,434,644	$ 2,314,858	$ 2,300,265

Liabilities

7.			
	FY 13/14	FY 12/13	FY 11/12
Did the institution borrow funds for cash flow purposes?	Yes	Yes	Yes

	Total Local Borrowing	FY 13/14	FY 12/13	FY 11/12
8.	a. Short Term Borrowing (TRANS, etc)	$ 0	$ 0	$ 0
	b. Long Term Borrowing (COPs, Capital Leases, otherlong term borrowing):	$ 0	$ 0	$ 0

		FY 13/14	FY 12/13	FY 11/12
9.	a. Did the institution issue long-term debt instruments during the fiscal year noted?	No	Yes	Yes
	b. What type(s)		Interest free loan from PG&E for Energy projects	General Obligation Bonds
	c. Total amount	$ 0	$ 500,000	$ 38,100,576

		FY 13/14	FY 12/13	FY 11/12
10.	Debt Service Payments (General Fund/Operations)	$ 978,346	$ 904,444	$ 863,284

Other Post Employment

		FY 13/14	FY 12/13	FY 11/12
11.	a. Actuarial Accrued Liability (AAL) for OPEB:	$ 6,342,577	$ 6,236,312	$ 6,236,312
	b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:	$ 6,342,577	$ 6,236,312	$ 6,2 36,312
	c. Funded Ratio (Actuarial Value of plan Assets/AAL)	0 %	0 %	0 %
	d. UAAL as Percentage of Covered Payroll	63 %	61 %	61 %
	e. Annual Required Contribution (ARC)	$ 592,165	$ 635,674	$ 640,341
	f. Amount of annual contribution to ARC	$ 427,818	$ 447,718	$ 314,765

12.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):	12/7/2013

		FY 13/14	FY 12/13	FY 11/12
13.	a. Has an irrevocable trust been established for OPEB liabilities? Yes			
	b. Deposit into OPEB Reserve/Trust	$ 0	$ 0	$ 0

Cash Position

		FY 13/14	FY 12/13	FY 11/12
14.	Cash Balance: Unrestricted General Fund:	$ -694,161	$ -1,491,532	$ -899,954

		FY 13/14	FY 12/13	FY 11/12
15.	Does the institution prepare cash flow projections during the year?	No	No	No

Annual Audit Information

		FY 13/14	FY 12/13	FY 11/12
16.	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:	12/18/14	3/27/14	3/19/13

17. Summarize Material Weaknesses and Significant Deficiencies from annual audit report:

FY 13/14	None
FY 12/13	No ne
FY 11/12	None

Other Information

		FY 13/14	FY 12/13	FY 11/12
18.	a. Budgeted Full Time Equivalent Students (FTES) (Annual Target):	2,344	3,097	2,670
	b. Actual Full Time Equivalent Students (FTES):	2,344	3,043	2,670
	c. Funded FTES:	2,344	3,043	2,670

		FY 13/14	FY 12/13	FY 11/12
19.	Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:	6 %	8 %	8 %

20.
a. During the reporting period, did the institution settle any contracts with employee bargaining units? **Yes**
b. Did any negotiations remain open? **No**
c. Did any contract settlements exceed the institutional COLA for the year? **Yes**
d. Describe significant fiscal impacts:

Units were given a 2.57% increase, 1% over the institutional COLA for the year.

21.
a. Federal Financial Aid programs in which the College participates (check all that apply): **Pell FSEOG FWS DIRECT PLUS**
b. Changes in Federal Financial Aid Program Participation:
Programs that have been DELETED:
N/A
Programs that have been ADDED:
N/A

		Cohort Year 10/11	Cohort Year 09/10	Cohort Year 08/09
22.	College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)	15 %	27 %	18 %

23.
Were there any executive or senior administration leadership changes at the institution during the fiscal year? **Yes**
Please describe the leadership change(s)

A new Director of HR was hired in April of 2014. '

The data included in this report are certified as a complete and accurate representation of the reporting institution.

If you need additional assistance, please contact the commission.

Sincerely,

ACCJC
10 Commercial Blvd., Suite 204
Novato, CA 94949
email: support@accjc.org
phone: 415-506-0234