From: Joe H. Atherton
To: Ulises Velasco
Subject: FW: ACCJC - Annual Fiscal Report Submission
Date: Friday, November 08, 2019 11:45:29 AM

From: Joe H. Atherton
Sent: Thursday, March 30, 2017 3:58 PM
To: Eileen Cichocki <ecichocki@mendocino.edu>
Subject: RE: ACCJC - Annual Fiscal Report Submission

Awesome!!!
Thanks.

From: Eileen Cichocki
Sent: Thursday, March 30, 2017 3:57 PM
To: Joe H. Atherton <jatherton@mendocino.edu>
Subject: FW: ACCJC - Annual Fiscal Report Submission

For your file. Thanks!

From: support@accjc.org [mailto:support@accjc.org]
Sent: Thursday, March 30, 2017 3:31 PM
To: Arturo Reyes <areyes@mendocino.edu>
Cc: Arturo Reyes <areyes@mendocino.edu>; Eileen Cichocki <ecichocki@mendocino.edu>
Subject: ACCJC - Annual Fiscal Report Submission

This confirms that the 2017 Annual Fiscal Report to ACCJC was submitted by Mr. Arturo Reyes <areyes@mendocino.edu> on 03/30/2017.
Below is a copy of the information submitted. You may also re-print the report by logging on at https://www.accjc.org/fiscalreport.

2017 Annual Fiscal Report
Reporting Year: 2015-2016
Final Submission
03/30/2017

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 District**
	a. a. Name of College Chief Business Officer (CBO)	**Eileen Cichocki**

3.	b. Title of College CBO	**Assistant Superintendent/ 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	**Assistant Superintendent/ 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 15/16	FY 14/15	FY 13/14
4.	a. Annual General Fund revenues from all sources (Operating Revenues, CCC Fund 10)	**$ 24,274,108**	**$ 20,426,297**	**$ 19,985,096**
	b. Revenue from other sources (non-general fund)	**$ 5,696,068**	**$ 4,201,839**	**$ 3,011,458**

		FY 15/16	FY 14/15	FY 13/14
5.	Net Beginning Balance (Using same fund as included in question 4)	**$ 2,125,361**	**$ 1,784,920**	**$ 1,873,967**

Expenditures/Transfer

		FY 15/16	FY 14/15	FY 13/14
6.	a. Total annual general fund expenditures (Operating Expenditures matching the same fund as included in question 4)	**$ 20,891,556**	**$ 19,839,002**	**$ 19,873,951**
	b. Salaries and benefits (General Fund)	**$ 18,297,238**	**$ 17,440,339**	**$ 17,439,307**
	c. Other expenditures/outgo (difference between 6a and 6b)	**$ 2,594,318**	**$ 2,398,663**	**$ 2,434,644**

Liabilities

		FY 15/16	FY 14/15	FY 13/14
7.	Did the institution borrow funds for cash flow purposes?	**No**	**Yes**	**Yes**

	Total Local Borrowing	FY 15/16	FY 14/15	FY 13/14
8.	a. Short Term Borrowing (TRANS, etc)	**$ 0**	**$ 0**	**$ 0**
	b. Long Term Borrowing (COPs, Capital Leases, otherlong term borrowing):	**$ 0**	**$ 0**	**$ 0**

		FY 15/16	FY 14/15	FY 13/14
9.	a. Did the institution issue long-term debt instruments during the fiscal year noted?	**Yes**	**No**	**No**
	b. What type(s)	**Refunding the General Obligation Bonds**		
	c. Total amount	**$ 48,627,448**	**$ 0**	**$ 0**

		FY 15/16	FY 14/15	FY 13/14
10.	Debt Service Payments (General Fund/Operations)	$ 441,983	$ 802,371	$ 978,346

Other Post Employment

		FY 15/16	FY 14/15	FY 13/14
11.	a. Actuarial Accrued Liability (AAL) for OPEB:	$ 6,342,577	$ 6,342,577	$ 6,342,577
	b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:	$ 6,342,577	$ 6,342,577	$ 6,342,577
	c. Funded Ratio (Actuarial Value of plan Assets/AAL)	0 %	0 %	0 %
	d. UAAL as Percentage of Covered Payroll	63 %	63 %	63 %
	e. Annual Required Contribution (ARC)	$ 584,575	$ 589,584	$ 592,165
	f. Amount of annual contribution to ARC	$ 320,465	$ 270,741	$ 427,818
12.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):	12/27/2016		
13.	a. Has an irrevocable trust been established for OPEB liabilities?	Yes		
		FY 15/16	FY 14/15	FY 13/14
	b. Deposit into Irrevocable OPEB Reserve/Trust	$ 0	$ 0	$ 0
	c. Deposit into non-irrevocable Reserve specifically for OPEB	$ 599,990	$ 599,990	$ 599,990

Cash Position

		FY 15/16	FY 14/15	FY 13/14
14.	Cash Balance (Unencumbered cash): Unrestricted General Fund	$ 3,844,115	$ 1,102,717	$ -694,161
15.	Does the institution prepare cash flow projections during the year?	No	No	No

Annual Audit Information

		FY 15/16	FY 14/15	FY 13/14
16.	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:	12/21/2016	12/22/2015	12/18/2014

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

FY 15/16	None
FY 14/15	None

	FY 13/14	**None**

Other Information

		FY 15/16	FY 14/15	FY 13/14
18.	a. Budgeted Full Time Equivalent Students (FTES)(Annual Target):	**2,584**	**3,046**	**2,344**
	b. Actual Full Time Equivalent Students (FTES):	**2,584**	**3,046**	**2,344**
	c. Funded FTES:	**2,584**	**3,046**	**2,344**

		FY 15/16	FY 14/15	FY 13/14
19.	Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:	**7 %**	**8 %**	**6 %**

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. Describe significant fiscal impacts:

Management/Supervisory/Confidential and Classified Employee groups received a 3% salary increase. Faculty Employee Group received a 4% salary increase.

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:

None

Programs that have been ADDED:

None

		Cohort Year 12/13	Cohort Year 11/12	Cohort Year 10/11
22.	College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)	**33 %**	**18 %**	**15 %**

23.

Were there any executive or senior administration leadership changes at the instititution during the fiscal year? **Yes**

Please describe the leadership change(s)

Director of Athletics, Matt Gordon was the Interim Athletic Director and was hired on a permanent basis during the fiscal year. Human Resources Director, Sabrina Meyer was the interim HR Director and was hired on a permanent basis during the fiscal year. Macadam Lojowsky was hired as the Director of Facilities in the fiscal year.

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