



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

Business Services Division

Governing Board Annual Retreat
February 2, 2018

Presented by Sue Rearic, Vice Chancellor Business

Business Services

Districtwide Facilities
Ken Emmons

- Faculty Planning
- Sustainability
- State Reporting & Facilities Compliance
- Prop V
- Gafcon

Public Safety
Nicole Conklin

- Emergency Preparedness
- Campus & Parking Services
- Law Enforcement
- Vehicle/Classroom Escort Services

Fiscal Services
Jennifer Fujimoto

- Accounting
- Student Payments for fees
- Cash Reconciliations
- FGCC Fiscal Oversight
- Accounts Payable
- Student Financial Aid Payments

Budget & Admin Services
Doug Jensen

- Budget
- Compliance & State Reporting:
 - 311
 - FTES
 - Revenue
- Audit Coordination
- Restricted Funds Oversight

Purchasing & Contracts
Linda Bertolucci

- Contracts
- Purchasing
- Warehouse
- Mail & Delivery Services
- Asset Inventory

Internal Audit
Sean Malone

- Internal Controls
- Payroll Testing
- AP Oversight
- Compliance

Business Services Big Bets

- ▶ Fiscal Independence
- ▶ Budget
- ▶ Bonds and Facilities
- ▶ Public Safety

Fiscal Independence/Workday/New Day

► Status:

- Became fiscally independent January 2017
- What's that mean?
- Improvements } Streamlined processing, automated payments, and enhanced review and communication

► Challenges:

- Developing internal audit processes
- Continuing bookkeeping challenges and data issues
- Everything is new } Budget development, reporting, year-end processes

Budget

► Status:

- Balanced budget
- PERS/STRS reserve \$8.1 M
- OPEB \$8 M - Irrevocable trust
- Progress on increasing Board contingency \$7.7 M

► Challenges:

- Enrollment Management
- 17-18 Stability and uncertain future
- Proposed changes to State formula allocation
- Big unknown impacts

Bonds and Facilities

► Status:

- Significant projects underway
- Renew bond rating
- Sell Prop V Series B (estimated \$115 M)

► Challenges:

- Cost escalations and low bid response } materials cost increases, extensive bond work, PLA impact?
- Updating Funding Plan
- PLA Evaluation Plan
- Noise, disruption and parking challenges

Public Safety

- Status:
 - On-going training
 - EOC Plans and Continuity of Operations Plan
 - Public Safety and Emergency Preparedness Council

- Challenges:
 - Helping everyone feel prepared (door locks)
 - Addressing concerns in a calm realistic environment
 - Never ending demands and cost

Support from the Governing Board

- ▶ Constant fiscal stewardship
- ▶ Support on difficult decisions regarding competing priorities
- ▶ Realistic and sustainable bargaining related decisions