



ACCREDITING COMMISSION FOR  
COMMUNITY AND JUNIOR COLLEGES  
WESTERN ASSOCIATION OF SCHOOLS AND COLLEGES

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**Annual Fiscal Report**  
Reporting Year: 2016-2017  
**Final Submission**  
04/03/2018

Hawaii Community College  
1175 Manono Street  
Hilo, HI 96720-4091

**General Information**

2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	<b>University of Hawaii Community Colleges</b>
3.	a. Name of College Chief Business Officer (CBO)	<b>Kenneth J.A. Kaleiwahea</b>
	b. Title of College CBO	<b>Interim Vice Chancellor for Administrative Services</b>
	c. Phone number of College CBO	<b>808-934-2508</b>
	d. E-mail of College CBO	<b>kjakalei@hawaii.edu</b>
	e. Name of District/System/Parent Company CBO	<b>Michael T. Unebasami</b>
	f. Title of District/System/Parent Company CBO	<b>Associate Vice President for Administrative Affairs</b>
	g. Phone Number of District/System/Parent Company CBO	<b>808-956-6280</b>
	h. E-mail of District/System/Parent Company CBO	<b>mune@hawaii.edu</b>

**DISTRICT/SYSTEM DATA (including single college organizations)**

**Stability of Revenue**

		FY 16/17	FY 15/16	FY 14/15
4.	a. Annual General Fund revenues from all sources (Operating Revenues, CCC Fund 10)	<b>\$ 220,206,554</b>	<b>\$ 212,651,592</b>	<b>\$ 207,417,055</b>
	b. Revenue from other sources (non-general fund)	<b>\$ 48,069,602</b>	<b>\$ 48,506,347</b>	<b>\$ 55,778,148</b>
5.	Net Beginning Balance (Using same fund as included in question 4)	<b>\$ 46,227,487</b>	<b>\$ 32,748,740</b>	<b>\$ 28,010,588</b>

**Expenditures/Transfer**

		FY 16/17	FY 15/16	FY 14/15
6.	Total annual general fund expenditures (Operating Expenditures matching the same fund as included in question 4)	<b>\$ 212,087,821</b>	<b>\$ 201,783,688</b>	<b>\$ 203,612,685</b>
	b. Salaries and benefits (General Fund)	<b>\$ 162,744,972</b>	<b>\$ 155,066,673</b>	<b>\$ 153,024,909</b>
	c. Other expenditures/outgo (difference between 6a and 6b)	<b>\$ 49,342,849</b>	<b>\$ 46,717,015</b>	<b>\$ 50,587,776</b>

**Liabilities**

		FY 16/17	FY 15/16	FY 14/15
7.	Did the institution borrow funds for cash flow purposes?	<b>No</b>	<b>No</b>	<b>No</b>
8.	Total Local Borrowing	FY 16/17	FY 15/16	FY 14/15

	a. Short Term Borrowing (TRANS, etc)	\$ 0	\$ 0	\$ 0
	b. Long Term Borrowing (COPs, Capital Leases, other long term borrowing):	\$ 0	\$ 0	\$ 0
9.		FY 16/17	FY 15/16	FY 14/15
	a. Did the institution issue long-term debt instruments during the fiscal year noted?	No	No	No
	b. What type(s)	N/A	N/A	N/A
	c. Total amount	\$ 0	\$ 0	\$ 0
10.		FY 16/17	FY 15/16	FY 14/15
	Debt Service Payments (General Fund/Operations)	\$ 3,055,080	\$ 3,056,035	\$ 3,057,819

**Other Post Employment**

11.		FY 16/17	FY 15/16	FY 14/15
	a. Actuarial Accrued Liability (AAL) for OPEB:	\$ 0	\$ 0	\$ 0
	b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:	\$ 0	\$ 0	\$ 0
	c. Funded Ratio (Actuarial Value of plan Assets/AAL)	0 %	0 %	0 %
	d. UAAL as Percentage of Covered Payroll	0 %	0 %	0 %
	e. Annual Required Contribution (ARC)	\$ 0	\$ 0	\$ 0
	f. Amount of annual contribution to ARC	\$ 0	\$ 0	\$ 0
12.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):	N/A		
13.	a. Has an irrevocable trust been established for OPEB liabilities?	No		
		FY 16/17	FY 15/16	FY 14/15
	b. Deposit into Irrevocable OPEB Reserve/Trust	\$ 0	\$ 0	\$ 0
	c. Deposit into non-irrevocable Reserve specifically for OPEB	\$ 0	\$ 0	\$ 0

**Cash Position**

14.		FY 16/17	FY 15/16	FY 14/15
	Cash Balance (Unencumbered cash): Unrestricted General Fund	\$ 51,848,017	\$ 46,227,487	\$ 32,748,739
15.		FY 16/17	FY 15/16	FY 14/15
	Does the institution prepare cash flow projections during the year?	Yes	Yes	Yes

**Annual Audit Information**

16.		FY 16/17	FY 15/16	FY 14/15
	Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:	4/6/18	3/31/2017	4/7/2016
17.	Summarize Material Weaknesses and Significant Deficiencies from annual audit report:			
	FY 16/17	N/A		

FY 15/16	N/A
FY 14/15	N/A

**Other Information**

18.	a. Budgeted Full Time Equivalent Students (FTES) (Annual Target):	FY 16/17	FY 15/16	FY 14/15
	b. Actual Full Time Equivalent Students (FTES):	0	0	0
	c. Funded FTES:	16,276	17,346	17,811
		FY 16/17	FY 15/16	FY 14/15
19.	Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:	0 %	0 %	0 %
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:	<p><b>Most collective bargaining requirements are covered by general fund appropriations from the State</b></p>		
21.	a. Federal Financial Aid programs in which the College participates (check all that apply):	Pell FSEOG FWS FFELP subsidized FFELP unsubsidized DIRECT PLUS		
	b. Changes in Federal Financial Aid Program Participation: Programs that have been DELETED: Programs that have been ADDED:	<input type="text"/> <input type="text"/>		
22.	College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)	Cohort Year 14/15	Cohort Year 13/14	Cohort Year 12/13
		0 %	0 %	0 %
23.	Were there any executive or senior administration leadership changes at the institution during the fiscal year?	Yes		
	Please describe the leadership change(s)	<p><b>Chancellor, Rachel Solemsaas hired as of July 1, 2016</b>  <b>Director of OCET, Jessica Yamamoto appointed as of August 22, 2016</b>  <b>Dean of Liberal Arts and Public Service, Chris Manaseri retired as of October 1, 2016</b>  <b>Interim Director of OCET, Debbie Shigehara retired as of December 31, 2016</b>  <b>Vice Chancellor for Student Affairs, Jason Cifra resigned as of January 9, 2017</b>  <b>Interim Vice Chancellor for Student Affairs, Dorinna Cortez appointed as of February 1, 2017</b>  <b>Vice Chancellor for Administrative Services, James Yoshida retired as of April 1, 2017</b>  <b>Interim Vice Chancellor for Administrative Services, Ken Kaleiwahea appointed as of April 24, 2017</b>  <b>Dean of Career and Technical Education, Joyce Hamasaki retired as of May 1, 2017</b>  <b>Acting Dean of Career and Technical Education, Joni Onishi appointed as of May 2, 2017</b>  <b>Dean of Liberal Arts and Public Service, Melanie Wilson hired as of June 1, 2017</b></p>		

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

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