

FW: FOR REVIEW by NOV 1: Draft BAM**Adil Ahmed** <aahmed@ccsf.edu>

Mon 11/20/2023 9:48 AM

To: Toni Lee <talee@ccsf.edu>

FYI

From: Adil Ahmed**Sent:** Monday, November 20, 2023 9:47 AM**To:** wfinche@CCCCO.edu**Subject:** RE: FOR REVIEW by NOV 1: Draft BAM

Hello Wrenna,

The one more year extension for San Francisco will be the hold harmless Revenue (C) or will it be (A) or (B)? We are currently reviewing our financial outlook and want to be clear in our revenue expectations for FY25/26.

Thank you again.

Adil

From: Adil Ahmed**Sent:** Tuesday, October 31, 2023 3:25 PM**To:** wfinche@CCCCO.edu**Subject:** Re: FOR REVIEW by NOV 1: Draft BAM

Thank you for your response.

The one more year extension for San Francisco will be the hold harmless Revenue (C) or will it be (A) or (B)? We are currently reviewing our financial outlook and want to be clear in our revenue expectations for FY25/26. Thank you again.

Adil

Sent from my iPhone

On Oct 19, 2023, at 8:49 AM, Finche, Wrenna <wfinche@cccco.edu> wrote:

Hi Adil,

There is a special provision in statute for Compton and San Francisco that extends adding COLA to the hold harmless amount for one more year than the rest of the system:

Education Code 84750.4 (g)(3)(A) establishes that the rates used for the SB 361 Hold Harmless Provision calculation for San Francisco Community College District shall be adjusted by COLA through fiscal year 2025-26 and the number of FTES be adjusted for any increases. The intent of these adjustments is to provide San Francisco CCD with the greater of the amount that would have been calculated under SB 361 in fiscal year 2017-18 adjusted for COLA and any increases in FTES, or the amount calculated by the SCFF. The SB 361 Hold Harmless Provision calculation has not exceeded the SCFF or other TCR level funding protections for San Francisco CCD to date, although with the end of the COVID-19 emergency conditions allowances this could change.

~ Wrenna

From: Adil Ahmed <aahmed@ccsf.edu>
Sent: Thursday, October 19, 2023 7:23 AM
To: Finche, Wrenna <wfinche@CCCCO.edu>
Subject: Re: FOR REVIEW by NOV 1: Draft BAM

[External Email: Do not click any links or open attachments if you do not trust the sender and know the content is safe]

Good morning Wrenna,

Do CCSF has one more year regarding the hold-harmless? I know the hold harmless will end in 2024-25 but the AFT in CCSF is saying that the hold harmless is ending for CCSF in 2025-26. Please let me know.

Thanks,

Adil

Sent from my iPhone

On Oct 18, 2023, at 4:20 PM, Finche, Wrenna <wfinche@cccco.edu> wrote:

Greetings Colleagues,

I'd like to express my profound gratitude to the Fiscal Standards and Accountability Committee led by Felipe Lopez and to the Chancellor's Office Fiscal Standards and Accountability Unit led by Director Lorena Romero for the many, many hours of thoughtful discussion and hard work that has gone into this draft revision to the Budget and Accounting Manual! You are all invited to review proposed changes and **provide initial feedback to fiscalstandards@cccco.edu by Wednesday, November 1, cob.**

Because the Budget and Accounting Manual has the standing of Title 5, it will need to also be brought to the Consultation Council and the Board of Governors for a first and second reading, and then to DOF for review before it is finalized. We are aiming for the following timeline, which will allow plenty of time for additional feedback and edits beyond this initial feedback period:

1. November 16, Consultation Council
2. January 22, 2024, BOG first reading
3. March 25, 2024, BOG second reading

The summary of changes is both attached separately and embedded into the draft BAM for ease of review, and we've included a word version of the draft BAM in case you would like to share comments directly in the text as your feedback. We're looking forward to hearing from you!

Please send all comments/feedback to fiscalstandards@cccco.edu.

Enjoy!

Wrenna Finche, CPA**Vice Chancellor**

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College Finance and Facilities Planning

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<DRAFT Budget and Accounting Manual Sept 2023.docx>

<DRAFT BAM Summary of Significant Changes Sept 2023.docx>

<DRAFT Budget and Accounting Manual Sept 2023.pdf>

