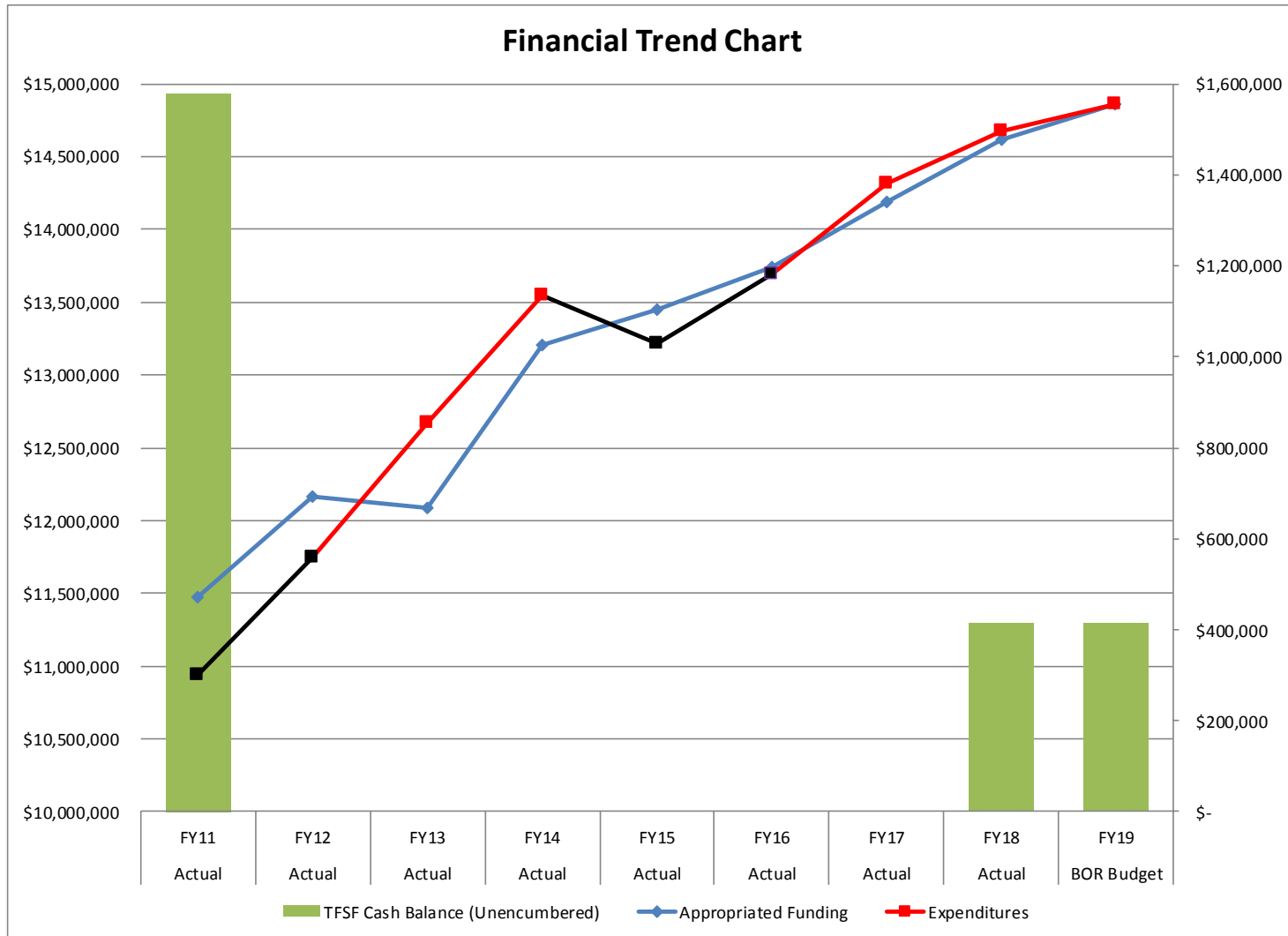


Overview



- Budget
- Facilities Projects
- Personnel Changes
- Policies & Procedures

Appropriated Funding Trend



FY18 Financial Results



(\$ 000's)

	FY18 Actual	FY18 Budget	Better/ (Worse)	FY17 Actual	Better/ (Worse)
Revenues					
Gross Cash Receipts	\$14,575	\$14,634	\$ (59)	\$14,263	\$ 313
Deferred Revenue	40	-	40	(73)	113
Net Revenues	14,616	14,634	(18)	14,190	426
Expenditures					
Wages & Salaries	(10,167)	(10,189)	22	(9,890)	(277)
Overtime	(115)	(28)	(87)	(27)	(88)
Overload	(180)	(235)	55	(234)	54
Lecturers	(695)	(615)	(80)	(768)	72
Casual Hires	(97)	(130)	33	(100)	3
Student Workers	(154)	(160)	6	(159)	5
Total Payroll	(11,409)	(11,357)	(52)	(11,178)	(231)
Total Non-Payroll	(3,077)	(3,085)	8	(2,712)	(365)
System Transfers	(187)	(324)	136	(423)	236
Total Expenditures	(14,673)	(14,766)	93	(14,313)	(360)
Funding Mix	-	-	-	-	-
Surplus/(Deficit)	(57)	(132)	75	(124)	66
Unencumbered Cash					
Beginning Balance	514	514	-	637	(124)
Transfer to Reserve	(44)	(44)	-	-	(44)
Ending Balance	\$ 413	\$ 338	\$ 75	\$ 514	\$ (101)
Reserve Balance	\$ 766	\$ 768	\$ (1)	\$ 723	\$ 44

FY18 Expenditure Detail



Department	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Actual	Better/ (Worse)
Chancellor	\$ 241,894	\$ 205,108	\$ 98,608	\$ 110,000	\$ 100,106	\$ 9,894
Chancellor	94,158	160,703	98,608	110,000	100,106	9,894
Marketing	51,808	44,805	N/A	N/A	N/A	-
Shoreline Monitoring	95,928	(401)	-	-	-	-
Academic Affairs	453,240	663,495	315,892	411,500	402,674	8,826
Vice Chancellor	16,097	17,654	44,702	22,700	26,422	(3,722)
Academic Support	255,866	329,591	N/A	N/A	N/A	-
Business	1,386	10,351	19,209	16,000	19,341	(3,340)
Food Services	30,883	48,386	67,244	40,000	47,421	(7,421)
Health Education	20,107	105,678	34,233	26,000	32,068	(6,068)
Language, Arts & Humanities	14,049	23,845	16,897	29,500	15,807	13,693
Hawaiian Studies	8,554	6,330	1,716	10,000	3,963	6,037
Science & Math	27,652	23,044	31,296	26,000	29,866	(3,866)
Trades Technology	63,987	83,003	87,474	225,300	210,701	14,599
Construction Academy	14,660	15,612	13,122	16,000	17,086	(1,086)
Lab/Professional Fees	30,190	30,924	34,636	40,000	27,652	12,348
Health Education	30,190	30,924	34,636	40,000	27,652	12,348
Administrative Services	1,270,137	1,626,238	1,412,882	1,459,630	1,715,999	(256,369)
Student Affairs	167,196	71,942	228,632	264,000	216,063	47,937
Financial Aid	288,391	318,906	351,182	474,286	379,934	94,352
OCET	-	646	978	-	-	-
IE & UC	N/A	N/A	191,835	125,800	68,351	57,449
System Funding	43,725	82,831	77,509	190,067	166,174	23,893
Academy for Creative Media	43,725	46,820	26,431	100,000	106,901	(6,901)
STAR GPS	-	1,304	-	20,000	13,118	6,882
Developmental Education	-	2,090	33,504	54,567	29,942	24,625
SEEDS IDEAS	-	-	1,000	-	-	-
OER	-	-	-	15,500	399	15,101
Reimbursements	-	32,617	16,574	-	15,813	(15,813)
Total	\$2,494,773	\$3,000,089	\$2,712,153	\$3,075,283	\$3,076,953	\$ (1,670)



Facilities Projects

Completed

- PAC - \$4.3M

Starting Soon

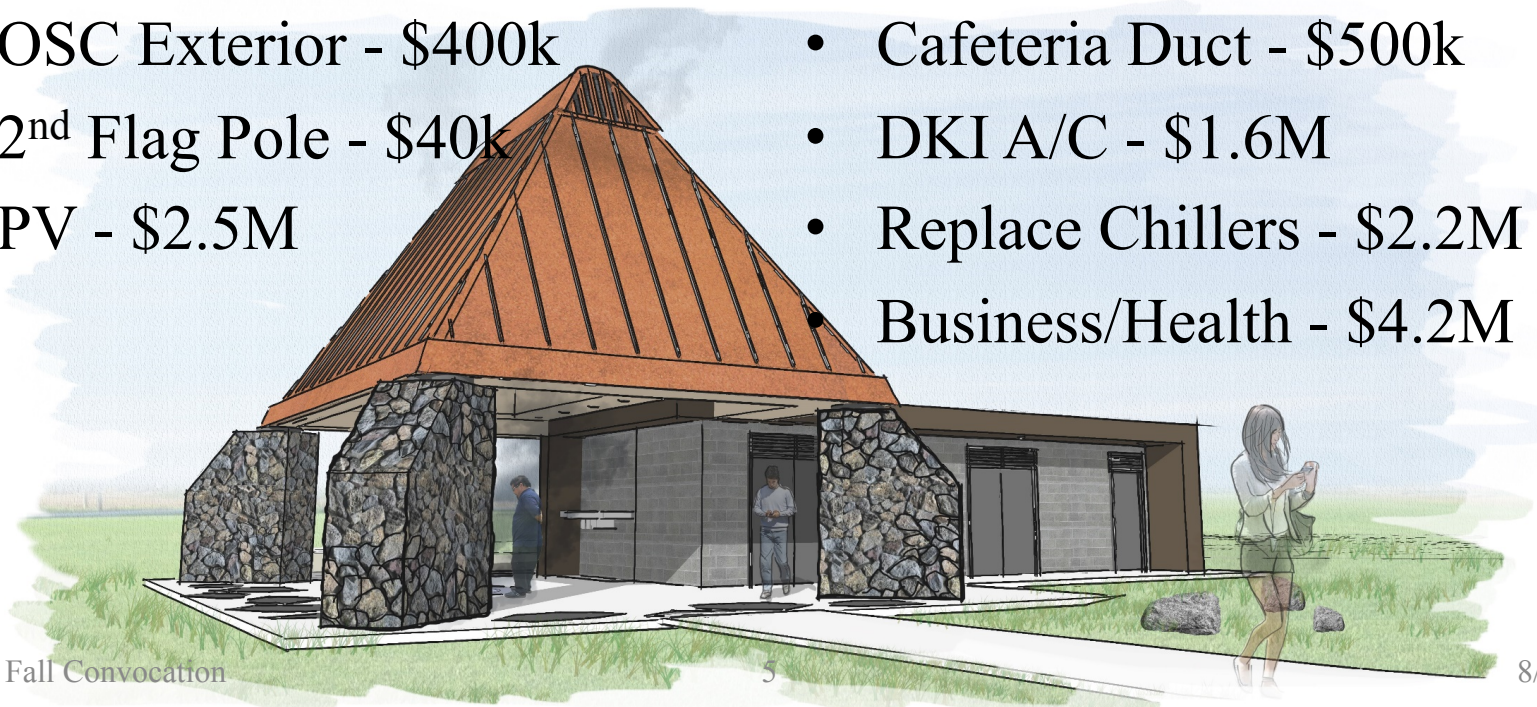
- OSC Exterior - \$400k
- 2nd Flag Pole - \$40k
- PV - \$2.5M

Under Construction

- ICOOK - \$2.0M

Being Designed

- Cafeteria Duct - \$500k
- DKI A/C - \$1.6M
- Replace Chillers - \$2.2M
- Business/Health - \$4.2M



Personnel Changes



Business Office

- Deanne Koshi, Fiscal Administrator
- Vacant Senior Fiscal Specialist

IT Department

- New Location (same number x342)
- Kalyan Barretto, Office Assistant
- Vacant IT Specialist

Campus Public Safety

- 3 Vacant Security Officers (2 half-time, 1 full-time)

Policies and Procedures



Policies

- ❖ Ethics
- ❖ No Smoking

Procedures

- ❖ Emergency Response
 - Plan
 - Guidelines
- ❖ Facilities Use
- ❖ Recruitment

Updated Facilities Use



Purpose

1. Comply with EP 8.200
2. Clarify the process
3. Simplify the fee structure

Campus Sponsor

- Must be present for the entire use of the campus
- Ensures rooms are restored to original setup
- Coordinates all special requests
 - Submits facilities and IT work orders
 - hawaii.edu/via to give outside users with wifi access

Ethics Reminder



Hawaii State Ethics Commission
ethics.Hawaii.gov

New “No Smoking” Law



SB 134, Act 160, SLH 2018 prohibits:

- All tobacco use
- E-cigarettes

However:

- No fines or other consequences

**NO IMPLEMENTATION
UNTIL FURTHER NOTICE**