



Strategic Resource Planning Committee

Solano Hall 2175
November 7, 2019
10:00 – 11:30 AM

Agenda

1. 2020-21 Planning Environment
2. Budget Guidelines and Assumptions
3. 2020-21 Planning Timeline
4. Next Steps

2020-21 Planning Environment

- Economic Uncertainty
- Higher Education Affordability
- Increasingly Competitive Marketplace
- Bargaining Units Contract Negotiations
- CSUCI Enrollment

2020-21 CSU System Budget Priorities

- Fully fund Graduation Initiative 2025
- Fulfill CSU's portion of statewide degree gap - 480,000 by 2030
- Eliminate deferred maintenance and invest in new facilities
- Ensure employee salaries and benefits keep pace with inflation
- Continue to pursue a multi-year budget model to help inform all stakeholders of the financial investments necessary for future success

2020-21 Budget Instruction - Goals

The goal of the budget resource planning process is to create a ***balanced and sustainable*** ongoing budget that supports the strategic priorities of the University and satisfies the Institution's Mission.

**All resource allocation decisions should support
GI 2025 and CSUCI Strategic Initiatives**

2020-21 Budget Approach – All Funds Budgeting

- Broadened View to See the Big Picture
 - From singular focus on State-funded appropriations institution to an institution funded by multiple sources
- Enhanced Strategic Resource Allocation Decision Making
 - Decisions made within view of all available sources and uses
 - Maximizing the utility of all funds
 - Accountability versus Control
 - Financial Sustainability

2020-21 Planning Guidelines

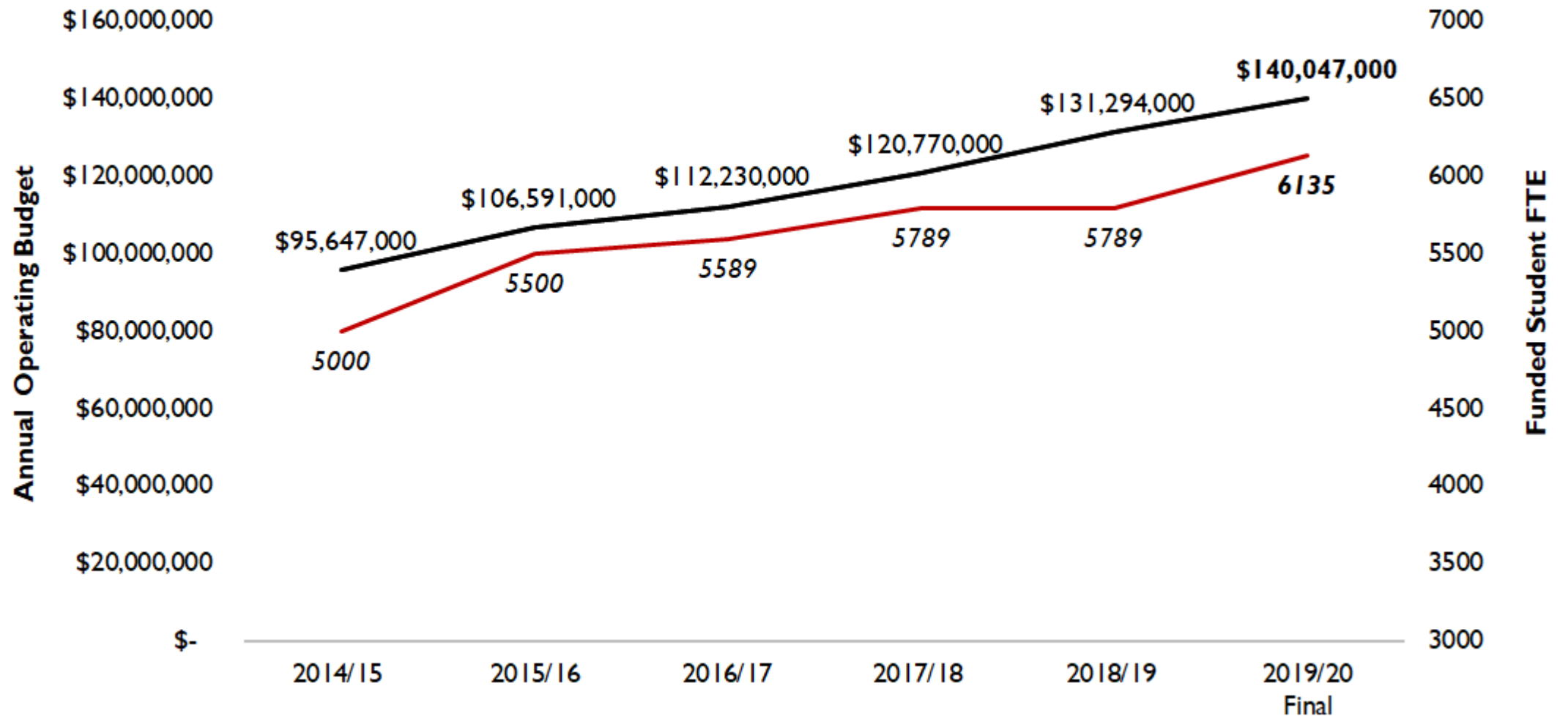
- Align resource allocations to support sustainable operations in relation to our Strategic Initiatives and GI 2025 goals
- Incorporate on-going accountability (reallocations or other actions to demonstrate how the Division has adequately assessed capacity) into the resource allocation process
- Ensure transparency
- Protect resources for strategic investment during times of economic uncertainty
- Use challenging times as an opportunity for innovation

2020-21 Planning Guidelines (continued)

- Engage in planning to successfully support the targeted 2% new student FTE enrollment growth

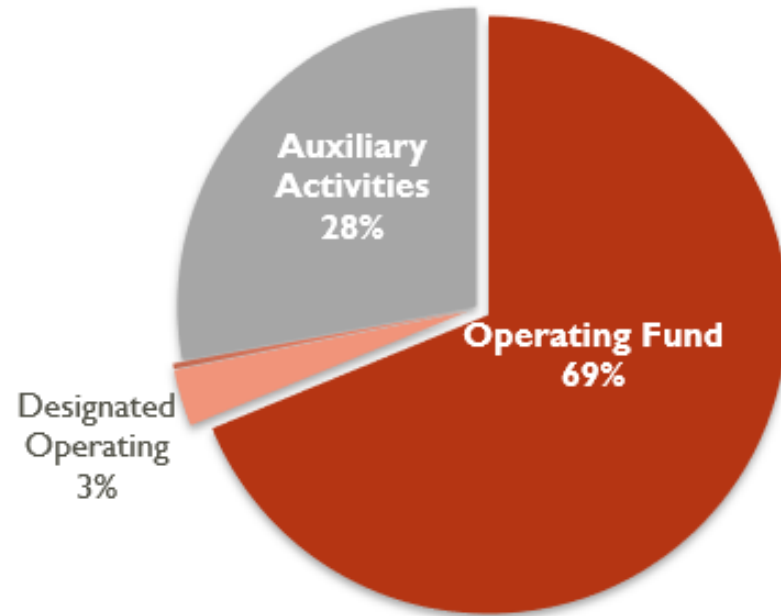
2019-20 Funded FTE - Appropriations	6,135
2% Increase	<u>123</u>
2020-21 Planning FTE	6,258

University Operating Budget Trend (Includes Designated)



FY 2019-20 Budget

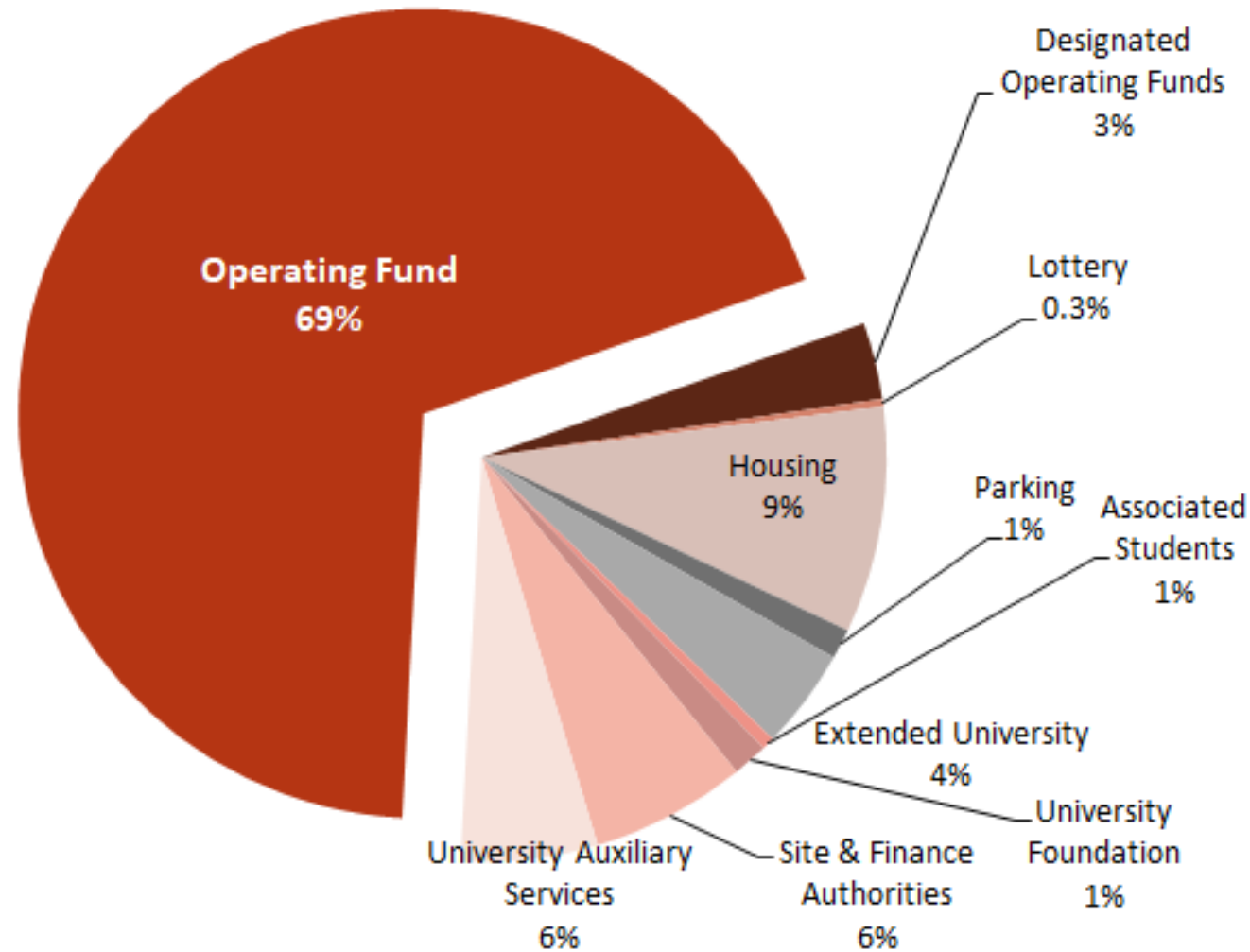
(Total = \$194.9M)



	Revenue Estimates		Expenditure Plans	
Operating Fund	\$	134,074,410	68.8%	\$ 134,074,410 68.8%
Designated Operating Funds		5,972,600	3.1%	5,972,600 3.1%
Restricted				
Lottery		585,000	0.3%	585,000 0.3%
Total		140,632,010	72.2%	140,632,010 72.2%
Auxiliary Activities				
Auxiliary Enterprise				
Housing		17,617,180	9.0%	17,617,180 9.0%
Parking		2,347,522	1.2%	2,347,522 1.2%
Extended University		7,811,622	4.0%	7,811,622 4.0%
Total		27,776,324	14.3%	27,776,324 14.3%
Auxiliary Organizations				
Associated Students		984,500	0.5%	984,500 0.5%
University Foundation		2,754,070	1.4%	2,754,070 1.4%
Site & Finance Authorities		12,120,458	6.2%	12,120,458 6.2%
University Auxiliary Services		10,632,401	5.5%	10,632,401 5.5%
Total		26,491,429	13.6%	26,491,429 13.6%
Grand Total	\$	194,899,763	100.0%	\$ 194,899,763 100.0%

FY 2019-20 Budget – Sources of Funds

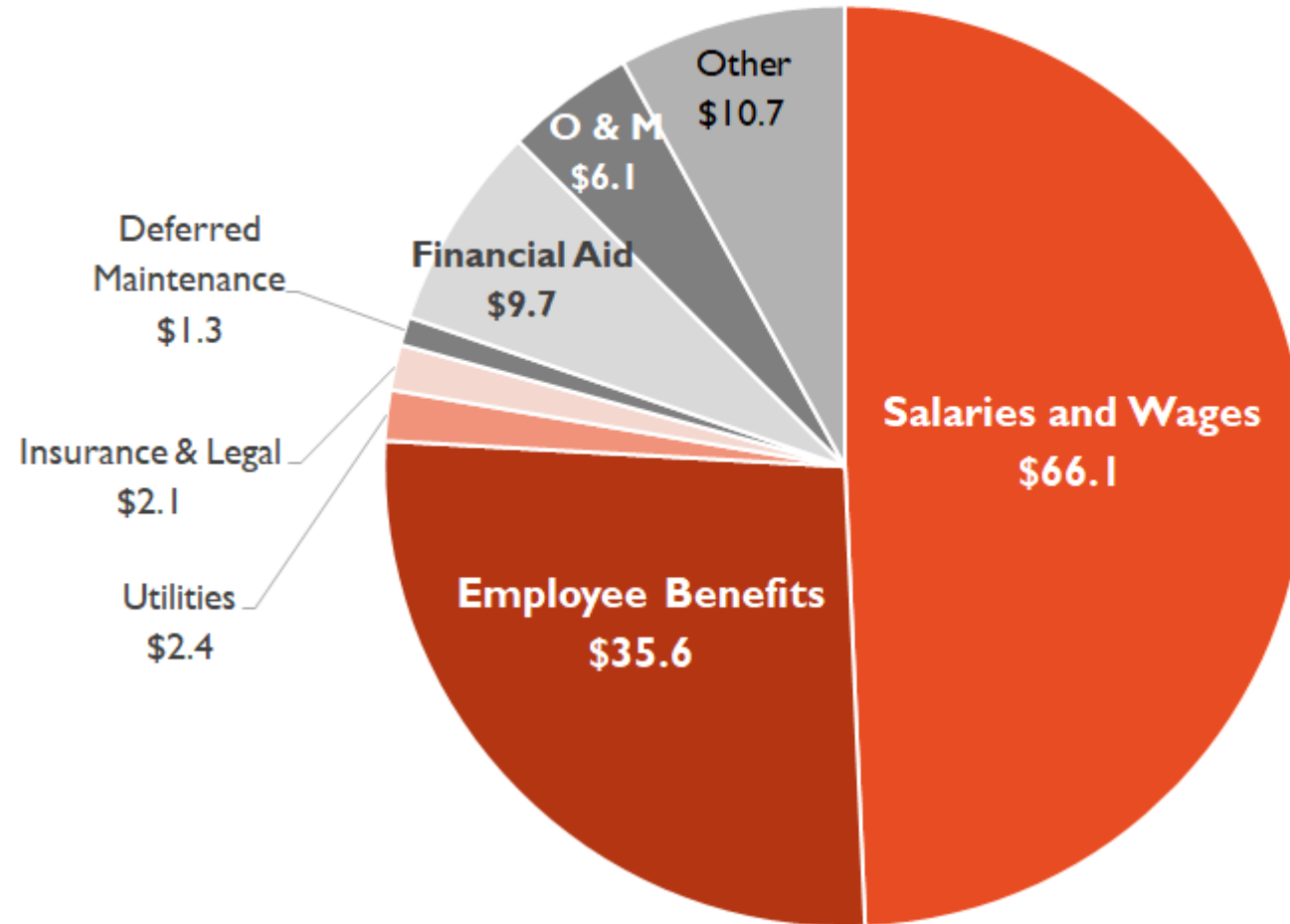
(Total = \$194.9M)



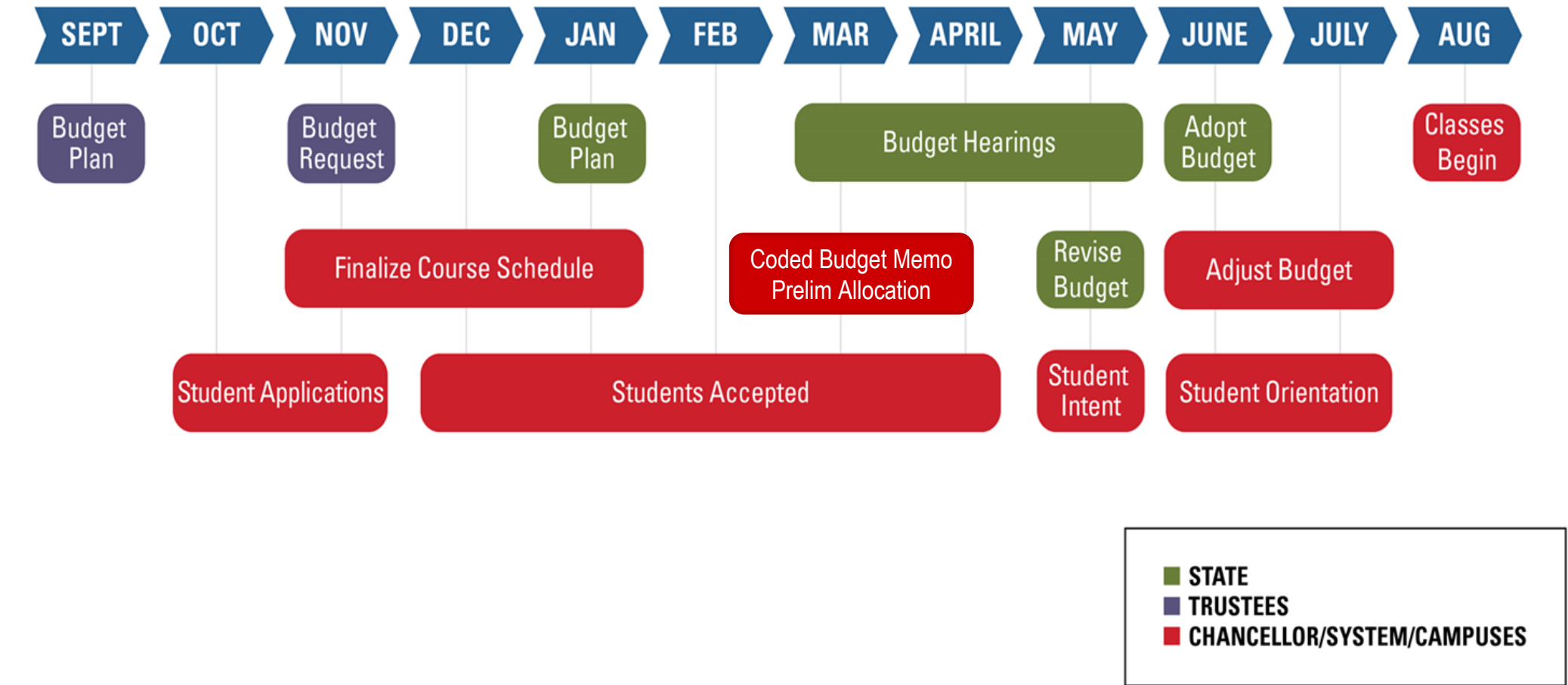
FY 2019-20 Operating Budget – Uses of Funds

\$M

Total = \$134.1M
(excludes mandatory fees)



BUDGET TIMELINE



WORKING TOWARDS STRATEGIC PRIORITIES AND INITIATIVES - MEASURING PROGRESS



CSUCI Budget Issuance Timeline

November	CSUCI Annual Call for Budget Proposal - Budget Directions Published
Nov – Jan 31	Divisions/Units prepare FY21 budget requests
December 13	Fee Increases Requests Due / FY21 Cost Allocations Released
January	Governor Issues Initial Budget Proposal
January 31	CSUCI Divisional Budgets due to Budget & Planning
March	Preliminary CO Allocations
May	Budget Proposals Presented at Campus Budget Forum
May	Governor Issues May Revise Budget
June 15	State Legislature passes annual Budget Act
July	CO Issues Final Allocations
July	CSUCI President Approves Campus Budget Plan
August	CSUCI FIRMS Budget (Budget to Chancellor's Office) PeopleSoft Budget Load Divisional Budgets Published

SRPC Meeting Dates

All Meetings Held in Madera Hall 2381

2019

November 15th* 1:30 pm – 3:00 pm

November 21st 1:30 pm – 3:00 pm

2020

January 16th 1:30 pm – 3:45 pm

February 13th 1:30 pm – 3:45 pm

March 19th 1:30 pm – 3:45 pm

April 23rd 1:30 pm – 3:45 pm

May 7th 1:30 pm – 3:45 pm



Questions/Comments