



Strategic Resource Planning Committee

Friday, May 18, 2018
Solano Hall 2175
8:30 am

AGENDA

1. Governor's May Revise Budget Update
 - 1 a. New Faculty Hires (added to agenda)
2. Auxiliary Enterprise Budget Requests
3. Category II Student Fees Budget Requests
4. Auxiliary Organizations Budget Requests
5. Budget Timeline Key Dates
6. Discussions/Comments/Questions



Governor's May Revise

Governor's May Revise

- Governor's May Revise
 - \$9B more revenue
 - Mostly for state program caseload/cost increases
 - A few new investments
 - \$100M one-time for deferred maintenance for CSU
 - No change to \$92M recurring proposal
 - \$171M gap in CSU budget plan; \$61M gap for mandatory costs
- Assembly/Senate Budget Update
 - Continuation of hearings
 - Solid grasp of budget request; optimistic on policy direction
 - Bottom line: Expressed strong support of the CSU and budget request
- Next Steps
 - Intensified budget advocacy
 - Late May: Assembly plan; Senate plan
 - Early June: Joint legislative budget plan; Governor-speaker-pro tem negotiations; Final decisions

Impact to CSU Channel Islands

- CSUCI reduction remains at \$1.161M
- CSU System will provide final direction after the State budget is finalized
- Reminder
 - This is the first year of a three-year commitment based on collective bargaining agreements
 - Projected structural deficit: Projected permanent shortfall in year three (FY 2020/21) is approximately \$1.6M
- Prepare for the potential of a similar shortfall in FY 2019/20 now
 - Preparation of the FY 2019/20 budget cycle begins in Sept/October
 - New governor takes office in January 2019
 - This potential of additional permanent funding remains unknown for the FY 2019/20 budget cycle



AUXILIARY ENTERPRISE BUDGET REQUESTS

Auxiliary Enterprise Budget Requests

Extended University	Permanent	Reallocation	Total
New Benefitted Positions	-	-	-
Increase in Revenue	(298,065)	-	(298,065)
Salaries & Wages	-	-	-
Salary Adjustments	573,100	-	573,100
Operating & Maintenance	(350,797)	-	(350,797)
Total Extended University Request	(75,762)	-	(75,762)

Housing & Residential Education	Permanent	Reallocation	Total
New Benefitted Position	-	0.50	0.50
Increase in Revenue	(414,856)	-	(414,856)
Salaries & Wages	-	43,175	43,175
Salary Adjustments	112,910	-	112,910
Operating & Maintenance	75,526	(43,175)	32,351
Total Housing Request	(226,420)	-	(226,420)

Auxiliary Enterprise Budget Requests

Parking Services	Permanent	Reallocation	Total
New Benefitted Position	-	-	-
Increase in Revenue	-	-	-
Salaries & Wages	-	-	-
Salary Adjustments	36,400	-	36,400
Operating & Maintenance	-	-	-
Total Parking Services Request	36,400	-	36,400

Auxiliary Enterprise PERM Position Requests

AUXILIARY ENTERPRISES - PERMANENT				
	<u>Position Description</u>	<u>FTE</u>	<u>Salary</u>	<u>Detail</u>
Extended University	Employee General Salary Increases (GSI) and Faculty Compensation		566,600	All bargaining units, includes benefits
	Student Assistant Salary Increases		6,500	Mimimum wage increase
Parking Services	Employee General Salary Increases (GSI)		36,400	All bargaining units, includes benefits
Student Housing	Employee General Salary Increases (GSI)		49,885	All bargaining units, includes benefits
	Student Assistant Salary Increases		63,026	Mimimum wage increase
	Coordinator of CARE - SSPIII, 0.50 of DSA Position	0.50	-	Covered by reallocations
TOTAL AUXILIARY ENTERPRISES - PERMANENT REQUEST		0.50	722,410	



CATEGORY II STUDENT FEES BUDGET REQUESTS

Category II Student Fees Budget Requests

Student Health Services Fee - GD915

INCOME

Student Health Service Fee

1,239,200

TOTAL

1,239,200

(A) EXPENDITURES

1,220,261

Net

18,939

Fund Balance - 6/30/2019

1,031,753

(A) Expenditure Detail

Salaries and Wages

557,544

Benefits

295,498

Contractual Services

253,799

Misc. Operating Expenses

113,420

TOTAL

1,220,261

Category II Student Fees Budget Requests

Student Health Facilities Fee - TE901

INCOME		
Health Facilities Fee		39,100
TOTAL		<u>39,100</u>
(A) EXPENDITURES		<u>17,468</u>
Net		21,632
Fund Balance - 6/30/2019		376,082

(A) Expenditure Detail		
CO Overhead Charges		<u>17,468</u>
TOTAL		17,468

Category II Student Fees Budget Requests

Student Body Center Fee - DA001

INCOME

University Union Fee

2,113,200

TOTAL

2,113,200

(A) EXPENDITURES

1,924,803

Net

188,397

Fund Balance - 6/30/2019

3,136,853

(A) Expenditure Detail

Debt Service

978,486

Student Union Operations

928,849

CO Overhead Charges

17,468

TOTAL

1,924,803

Category II Student Fees Budget Requests

Recreation and Athletics Fee - TK920

INCOME	
Recreation and Athletics Fee	913,100
TOTAL	<u>913,100</u>
(A) EXPENDITURES	<u>902,061</u>
Net	11,039
Fund Balance - 6/30/2019	1,291,053

(A) Expenditure Detail	
Salaries and Wages	411,638
Benefits	181,191
Misc. Operating Expenses	309,232
TOTAL	<u>902,061</u>

Category II Student Fees Budget Requests

Instructionally Related Activities Fee - TK910

INCOME	
IRA Category II Mandatory Campus Fee	782,700
EXPENDITURES *	
Fall 2018 Semester Requests	<u>511,719</u>
Net	270,981
Carryforward 2017/18	271,610
Contributions to Fund Balance	<u>542,591</u>
<hr/>	
Beginning Fund Balance 6/30/2017	504,886
Adjustments to Net Position (Contributions to Fund Balance)	542,591
Estimated Ending Fund Balance 6/30/2019	<u>1,047,477</u>

* Spring 2019 Semester Requests submitted in late winter

Category II Student Fees Budget Requests

Materials, Services, Facilities & Technology Fee - GD925

PENDING MSFT Committee Approval

Category II Student Fees PERM Position Requests

Recreation and Athletics Fee - TK920

Rec & Athletics Fee - PERMANENT				
	<u>Position Description</u>	<u>FTE</u>	<u>Salary</u>	<u>Detail</u>
Recreation & Athletics Fee	Recreation Sports Assistant	1.00	60,556	Currently TEMP position, includes benefits
	Employee General Salary Increases (GSI)		-	Covered by reallocations
	Student Assistant Salary Increases		-	Covered by reallocations
TOTAL STUDENT FEES - PERMANENT REQUEST		1.00	60,556	



AUXILIARY ORGANIZATIONS BUDGET REQUESTS

Auxiliary Organizations Budget Requests

CSU Channel Islands Foundation (CIFDN)

INCOME	
Contributions	1,350,000
Investment Earnings	860,526
Other	201,572
	<u>2,412,098</u>

(A) EXPENDITURES	<u>2,311,309</u>
Net	100,239
Carry forward 17/18	351,690
Contributions to Fund Balance	<u>451,929</u>
Beginning Fund Balance - 6/30/2017	24,931,066
Adjustments to Net Position	451,929
Estimated Ending Fund Balance 6/30/2019	<u>25,382,995</u>

(A) Expenditure Detail	
Academic Support & Contract Services	679,710
Equipment	35,473
Gifts to University	3,150
Business Meals/Hospitality	147,728
Contingency	95,000
Misc. Operating Expenses	463,462
Scholarships	366,600
Supplies & Services	456,236
Travel/Training	63,950
TOTAL	<u>2,311,309</u>

Auxiliary Organizations Budget Requests

Associated Students, Inc. of CSU Channel Islands (CIASI)

INCOME

Associated Student Fee	978,300
University Student Union Fee (Operations)	928,849
Other	-
	<u>1,907,149</u>

(A) EXPENDITURES

Net	-
Carryforward 2017/18	209,782
Contributions to Fund Balance	<u>209,782</u>

Beginning Fund Balance 6/30/2017	2,404,669
Adjustments to Net Position (Contributions to Fund Balance)	209,782
Estimated Ending Fund Balance 6/30/2019	<u>2,614,451</u>

(A) Expenditure Detail

Student Government	88,157
Nautical	33,739
Student Programming Board	92,036
CI View	59,741
Administrative	522,613
Student Life	101,572
Clubs & Organizations	80,442
Other	-
Student Union Operations	<u>928,849</u>
TOTAL	<u>1,907,149</u>

Auxiliary Organizations Budget Requests

CSU Channel Islands University Auxiliary Services (CIUAS)

INCOME			
	Food Service Sales	8,207,870	
	Cost Recovery	1,288,685	
	Management Fee	773,432	
	Auxiliary Services Program Revenue	456,779	
		<u>10,726,666</u>	
(A)	EXPENDITURES	<u>10,303,780</u>	(A) Expenditure Detail
	Net	422,986	Payroll
	Carryforward 17/18	280,980	Cost of Goods Sold
	Contributions to Fund Balance	703,966	Paper Goods
			Utilities
			Misc. Operating Expenses
			Reserves
			Lease Payment
			Debt Service
			<u>660,000</u>
			TOTAL
			<u>10,303,780</u>
	Beginning Fund Balance - 6/30/2017	342,752	
	Adjustments to Net Position	703,966	
	Estimated Ending Fund Balance 6/30/2019	<u>1,046,718</u>	

Auxiliary Organizations Budget Requests

CSU Channel Islands Site Authority (CICSA)

INCOME

East Campus Development	5,591,096
General Operations	735,617
CI Power Operations	3,150,000
Library	3,738,875
	<u>13,215,588</u>

(A) EXPENDITURES

	<u>11,420,519</u>
Net	1,795,096
Carryforward from 2017/2018	14,926,000
Contributions to Fund Balance	<u>16,721,096</u>

(A) Expenditure Detail

Salaries, Wages & Benefits	456,000
General and Administrative	4,075,970
Faculty and Staff Subsidy	456,920
Taxes	611,864
Interest on Debt	5,719,765
Other	100,000
TOTAL	<u>11,420,519</u>

Beginning Fund Balance - 6/30/2017	(38,872,313)
------------------------------------	--------------

Adjustments to Net Position	16,721,096
-----------------------------	------------

Estimated Ending Fund Balance 6/30/2019	<u>(22,151,217)</u>
---	---------------------



BUDGET TIMELINE KEY DATES

Budget Timeline Key Dates

- State - Early June: Joint legislative budget plan; Governor-speaker-pro tem negotiations; Final decisions
- CSU - June/July: System FY 2018/19 Budget finalized
- CSUCI - President approves and issues FY 2018/19 campus budget



Fri, June 8	Campus Deadline	Final budgets, with budget reductions (if necessary), must be entered into Hyperion
-------------	-----------------	---



Discussions / Comments / Questions