



# Strategic Resource Planning Committee

Solano Hall 2175  
Friday, April 20, 2018  
8:30 am

# AGENDA

- I. Five-Year Operating Budget Projection
- II. Update on CSU System Information
- III. Divisional Budget Request Summaries
- IV. Schedule Change and Timeline
- V. Discussions / Comments / Questions



# Five-Year Operating Budget Projection

# Five-Year Operating Budget Projection

## Projected Revenues

	2018/19 Prelim	2019/20 Projected	2020/21 Projected	2021/22 Projected	2022/23 Projected
Percent increase from 17/18 Base - GF	2%	2%	2%	2%	2%
Percent Increase Tuition	0%	0%	0%	0%	0%
Projected Revenue Increase	-	-	-	-	-
General Fund	-	-	-	-	-
Tuition	648,333	738,628	753,401	769,928	781,722
CO - Health & Retirement / O&M	561,000	-	-	-	-
<b>Total Revenue</b>	<b>1,209,333</b>	<b>738,628</b>	<b>753,401</b>	<b>769,928</b>	<b>781,722</b>

# Five-Year Operating Budget Projection

<b>Projected Expenditures</b>	<b>2018/19 Prelim</b>	<b>2019/20 Projected</b>	<b>2020/21 Projected</b>	<b>2021/22 Projected</b>	<b>2022/23 Projected</b>
Compensation - Faculty Promotions	95,000	150,000	150,000	150,000	150,000
Sabbaticals - Faculty	50,000	50,000	50,000	50,000	50,000
Fixed Costs	250,000	250,000	250,000	250,000	250,000
Compensation - Campus Contribution	650,000	650,000	650,000	650,000	650,000
Staff Equity - Pool	200,000	125,000	125,000	125,000	125,000
Adjustment for Comp Shortfall	450,000	-	-	-	-
CO - Health & Retirement / O&M	561,000	-	-	-	-
Contingency	300,000	350,000	350,000	350,000	350,000
Preliminary CO Reduction	1,161,000	-	-	-	-
<b>Total Expenditures</b>	<b>3,717,000</b>	<b>1,575,000</b>	<b>1,575,000</b>	<b>1,575,000</b>	<b>1,575,000</b>

NOTE: New Faculty Course Temporary Releases - TEMP funded at \$354,000

# Five-Year Operating Budget Projection

## Summary

	2018/19 Prelim	2019/20 Projected	2020/21 Projected	2021/22 Projected	2022/23 Projected
<b>Total Revenue</b>	1,209,333	738,628	753,401	769,928	781,722
<b>Total Expenditures *</b>	(3,717,000)	(1,575,000)	(1,575,000)	(1,575,000)	(1,575,000)
Total Permanent Uncommitted for FY	(2,507,667)	(836,372)	(821,599)	(805,072)	(793,278)
<b>Cumulative Permanent Budget Change**</b>	(17,967)	(854,339)	(1,675,938)	(2,481,010)	(3,274,288)

ONE-TIME Uncommitted	1,571,458
TEMP Funded - Course Releases - Faculty	(354,000)

NOTES: \* CO reduction of \$1,161,000 is fully absorbed in FY 2018/19

\*\* FY 2016/17 permanent budget unallocated of \$2.5 million applied to shortfall balance



# CSU SYSTEM INFORMATION

# CSU System Direction

- The CSU Board of Trustees has requested \$283 million in funding
- Systemwide shortfall of \$61 million for Compensation and Mandatory Costs
  - Compensation - \$122 million
  - Mandatory Costs - \$31 million
  - Total currently allocated to these items by the Governor is \$92 million
- Prior advice for our proportionate share of the shortfall would be approximately 2.75% (or \$1.7 million)
- Currently, Channel Islands' share of the potential budget shortfall of \$61 million for FY 2018/19 is \$1.161 million (or 1% of FY 2017/18 Operating Budget)
  - This will be covered by Campus permanent uncommitted funds
  - No structural deficit for FY 2018/19





# BUDGET REQUEST SUMMARIES

# Divisional Budget Requests (General Fund)

<b>Academic Affairs</b>	<u>Permanent</u>	<u>Reallocation</u>	<u>Total</u>
New Benefitted Positions	13.70	1.00	14.70
Increase in Revenue	-	-	-
Salaries & Wages	1,103,395	45,000	1,148,395
Salary Adjustments *	(198,960)	-	(198,960)
Operating & Maintenance	-	(45,000)	(45,000)
<b>Total Academic Affairs Request</b>	<b>904,435</b>	<b>-</b>	<b>904,435</b>

\* One-time reduction of PERM funds to fund five (5) TTF as NTTF in FY19 during recruitment

<b>Technology &amp; Innovation</b>	<u>Permanent</u>	<u>Reallocation</u>	<u>Total</u>
New Benefitted Position	1.00	-	1.00
Increase in Revenue	-	-	-
Salaries & Wages	55,000	-	55,000
Salary Adjustments	-	-	-
Operating & Maintenance	200,000	-	200,000
<b>Total Technology &amp; Innovation Request</b>	<b>255,000</b>	<b>-</b>	<b>255,000</b>

# Divisional Budget Requests (General Fund)

<b>Office of the President</b>	<u>Permanent</u>	<u>Reallocation</u>	<u>Total</u>
New Benefitted Position	2.00	-	2.00
Increase in Revenue	-	-	-
Salaries & Wages	145,930	-	145,930
Salary Adjustments	-	-	-
Operating & Maintenance	18,447	-	18,447
<b>Total Office of the President Request</b>	<b>164,377</b>	<b>-</b>	<b>164,377</b>

<b>University Advancement</b>	<u>Permanent</u>	<u>Reallocation</u>	<u>Total</u>
New Benefitted Positions	-	(1.00)	(1.00)
Increase in Revenue	-	-	-
Salaries & Wages	-	(74,000)	(74,000)
Salary Adjustments	-	-	-
Operating & Maintenance	-	74,000	74,000
<b>Total University Advancement Request</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Divisional Budget Requests (General Fund)

<b>Student Affairs</b>	<b><u>Permanent</u></b>	<b><u>Reallocation</u></b>	<b><u>Total</u></b>
New Benefitted Position	-	0.67	0.67
Increase in Revenue	-	-	-
Salaries & Wages	-	52,000	52,000
Salary Adjustments	-	(31,000)	(31,000)
Operating & Maintenance	-	(9,000)	(9,000)
<b>Total Student Affairs Request</b>	-	<b>12,000</b>	<b>12,000</b>

<b>Business &amp; Financial Affairs</b>	<b><u>Permanent</u></b>	<b><u>Reallocation</u></b>	<b><u>Total</u></b>
New Benefitted Position	-	-	-
Increase in Revenue	-	-	-
Salaries & Wages	-	-	-
Salary Adjustments	-	(12,000)	(12,000)
Operating & Maintenance	-	-	-
<b>Total Business &amp; Financial Affairs Request</b>	-	<b>(12,000)</b>	<b>(12,000)</b>

# Divisional Budget Requests (General Fund) - Consolidated

<b>GENERAL OPERATING</b>	<b>Permanent</b>	<b>Reallocation</b>	<b>Total</b>
New Benefitted Position	16.70	0.67	17.37
Increase in Revenue	-	-	-
Salaries & Wages	1,304,325	23,000	1,327,325
Salary Adjustments	(198,960)	(43,000)	(241,960)
Operating & Maintenance	218,447	20,000	238,447
<b>TOTAL GENERAL OPERATING REQUEST</b>	<b>1,323,812</b>	<b>-</b>	<b>1,323,812</b>

# Divisional Summary - PERM Position Requests (General Fund)

GENERAL OPERATING - PERMANENT					
	<u>Position Description</u>	<u>FTE</u>	<u>Salary</u>	<u>Detail</u>	<u>Cover with One-Time TEMP Funding?</u>
Academic Affairs	Tenure Track Faculty	5.00	435,000	New positions	N
	Lecturers - New Positions and Backfill for New TTF	4.20	295,050	New positions	N
	Librarian	1.00	80,345	Currently TEMP position	N
	School of Education Early Childhood Studies - SSP I	0.50	24,000	Currently 0.5 TEMP position	N
	A&S Admin support - 1 ASCII, 1 Admin Analyst/Spec	1.00	39,000	New position	Y
	Dean Undergraduate Studies	1.00	130,000	Currently TEMP position	Y
	Director Faculty Professional Development	1.00	100,000	New position	Y
	Teaching & Learning Innovations Instructional Designer	1.00	-	FY16 Base Budget Alloc-Pos Not Filled	-
Technology & Innovation	Technology Help Desk Consultant	1.00	55,000	Currently TEMP position	Y
Office of the President	IRPE Data Manager & Research Analyst	1.00	72,965	Currently TEMP position	N
	IRPE Data Manager & Research Analyst	1.00	72,965	Currently TEMP position	N
University Advancement	Director of Special Projects	(0.40)	-	Reallocation to O&M	-
	Associate Director of Prospect Research & Grants	(0.60)	-	Reallocation to O&M	-
Student Affairs	Coordinator of Underrepresented Student Initiatives - SSPIII	0.67	-	Reallocation	-
<b>TOTAL GENERAL OPERATING - PERMANENT REQUEST</b>		<b>17.37</b>	<b>1,304,325</b>		

# Divisional Summaries - PERM Recurring Requests (General Fund)

GENERAL OPERATING - RECURRING REQUESTS				
	<u>Description</u>	<u>FTE</u>	<u>Amount</u>	<u>Detail</u>
Student Affairs	Director of Student Success and Outreach Programs	1.00	87,000	Currently TEMP funded
	Coordinator of Basic Needs & CARE	1.00	53,052	Currently TEMP funded
Business & Financial Affairs	Chemical Hygiene Officer and Lab Safety Specialist	1.00	92,500	Currently TEMP funded
	Professional Services, The Coalition-Victim Advocate	-	45,000	Currently TEMP funded
	O&M for Boating Center (CIBC) and Santa Rosa Islands (SRI)	-	105,201	Currently TEMP funded
<b>TOTAL GENERAL OPERATING - RECURRING REQUESTS</b>		<b>3.00</b>	<b>382,753</b>	

## Notes

1. Student Affairs: The Division of Student Affairs is making no new permanent funding requests. In an effort to meet the campus strategic initiatives to support educational excellence, inclusive excellence, and student success, the Division is requesting to reallocate funds on a permanent basis (to support the Coordinator of Underrepresented Student Initiatives position) and plans to redirect funds on a one-time basis next FY (to support the Director of Student Success & Outreach Programs and the Coordinator of Basic Needs & CARE positions).
2. Business & Financial Affairs: Given the forecasted operating budget shortfall for FY 2018/19, the Division of Business & Financial Affairs is making no new permanent or temporary requests. However, the division continues to carry mandated obligations identified in the prior budget request cycle as outlined above. The division is redirecting funds to support these mandated costs and we will continue to reallocate resources to meet strategic priorities.



# BUDGET TIMELINE KEY DATES - Updated



# Budget Timeline Key Dates

Wed, May 2	Budget Forum/Town Hall	Present divisional budget requests and general budget updates
Thurs, May 3	SRPC Meeting	Present Auxiliary Enterprise and Auxiliary Organization budget requests and general budget updates
Fri, May 11 (T)	Governor's May Revise	<i>Tentative release date only</i>
Tue/Wed, May 15-16	CSU Board of Trustees Meeting	Final budget approval may occur pending release date of Governor's May Revise
Fri, May 18	SRPC Meeting	Present Category II Student Fee budget requests and general budget updates
Fri, June 8	Campus Deadline	Final budgets, with budget reductions (if necessary), must be entered into Hyperion



**Discussions / Comments / Questions**