CSU STANISLAUS
UNIVERSITY BUDGET ADVISORY COMMITTEE
March 9, 2015
SUMMARY ~~DRAFT~~ NOTES
(Approved 3-30-15)

Committee Members Present: Ms. Eileen Hamilton, UBAC Chair; Ms. Julia Reynoso, UBAC Co-Chair (Director, Facilities Planning & Finance); Professor William Foreman (FBAC Representative, English); Professor Stuart Wooley (Biology); Ms. Lori Phillips (Staff/CAHSS); Brian Duggan, MA (Director of Learning Services, OIT); Dean James Tuedio (CAHSS); Ms. Michelle Legg, (Budget Manager, non-voting member); Ms. Mariam Salameh (ASI President); Mr. Marvin Hooker (ASI Vice President); Ms. Mary Van Eyk (non-voting, temporary recorder)

Committee Members Not Present: Professor Paul O'Brien (Sociology); Ms. Alissa Aragon (Staff/Campus Life); Ms. Justine Borba (non-voting member)

Other Attendees: Mr. Chuck Gonzalez, EIC Extended Education Operations

1. Call to Order:
Chair Hamilton called the meeting to order at 2:07 p.m.

2. Review/Comment on Draft Summary Notes of February 23, 2015:
A motion was made/seconded, (Foreman/Phillips), to approve the February 23, 2015 meeting notes. Motion carried.

3. University Extended Education (UEE)
Michelle Legg distributed for review the UEE Business Plan Summary FY 2014/15 spreadsheet and Uses of Extended Ed Reserve Fund Balances spreadsheet. There were a few questions about the line items on the spreadsheets. $207,040.12 is the net projected amount of UEE program profit after all expenses are paid. That amount will be transferred into the UEE reserves, which is then used for program development. Mr. Chuck Gonzalez was present at the meeting and clarified the types of programs run through UEE, expenditures and reserve fund balances.

The UEE 2014/15 Indirect Budget Allocation Details spreadsheet was distributed and reviewed. The spreadsheet indicated UEE direct & indirect costs for the general fund cost recovery. The grand total of UEE reimbursements for state services is $1,372,489.

4. Lottery
The CSU Stanislaus Lottery Base and One Time Budget Allocations FY 2014-15 spreadsheet was distributed and reviewed. There were a few questions about contingency for the Writing Center, disbursement of funds from the One Purpose Campaign through Advancement, and reporting procedures.

5. Open Forum Content
The revised content to present in a PowerPoint presentation at the first open forum was discussed. Additional slides were requested to show the break out the $18,531,413 under University Wide general fund base end of year balance, growth money, one time allocations, and the amount from FY 13/14 that went back into the reserves. The Higher Education section of the Governor's Budget Summary for 2015-

16 was distributed, as well as an article from CSU Budget Central entitled, *CSU Trustees Approve 2015-16 Support Budget*.

6. Review/Discussion of Financial Data Received to Date

The CSU Stanislaus General Operating Fund G0106 One Time Carryforward Budget Allocations FY 2013/14 spreadsheet was distributed and reviewed. There were a couple of questions about how utilities savings funds will be distributed. Ms. Julia Reynoso indicated there are several avenues currently being examined for how those funds will be spent. Ms. Michelle Legg remarked that this was the first year the University did a carryforward rather than putting funds directly back into the University account.

7. Agenda for March 16, 2015

The draft agenda for the meeting to be held on March 16, 2015 was distributed. No additional items to be included on the agenda.

NEXT MEETING DATE:

The next meeting date is scheduled for March 16, 2015 at 2:00 p.m.

ADJOURNMENT: The meeting adjourned at 3:31 p.m.

A motion was made/seconded, (Phillips/Salameh), to approve adjourning the meeting.