

## University Budget Advisory Committee - Notes

9/15/17

11am 12pm

**Attendees:** Becky Campbell, Andrew Dorsey, David Colnic, Gitanjali Kaul, Michelle Nungaray, Lori Phillips, Alessandra Ramirez, Darrell Haydon, Kim Greer, Julia Reynoso, Teri Burgess

**Guests:** Lucero Mascorro, Kim Duyst, Gary Torngren, Rosalee Rush

### I. Review

A review of the budget is on-going during winter/spring ready for upcoming budget. Cabinet has been asked to prioritize their objectives and will be shared. This committee will also prioritize and have public forums to engage campus in broader discussion.

Our year end numbers are determined by a formula from the state. The Chancellor's Office makes a funding request to state. The summary provided shows the divisions; if you follow Total Current is all the money given to the college; YTD is what was spent; encumbrances is PO or requisitions. The end is what is left over.

University-wide covers items not specific to a division or college.

At one time, the State would hold our funds if we didn't spend them all. Now, the balances are rolled over to the division as one-time money. This makes more sense for timing spending for what we do and we want to foster the mentality that a divisions doesn't need to spend down any longer. Divisions are responsible for refining their budgets.

### II. Reserves

There is carry-forward or allocations. Some commitments are not in the base budget. Faculty release time for new tenure track was not funded. University- wide projects are continuing and are paid from here. CSUEU contracts are not yet decided and reserve dollars are used to fund award. The compensation process is paid, but the formula is not based on the current year.

The campus informs the Chancellor's Office of our plans, but if we have an emergency we can reallocate.

Our intention is we have start-up funding set aside for new faculty to outfit lab space.

Historically, part-time faculty were mostly paid out of continuing one-time funds. The Provost said this would be switched to base with the budget process changing and no sweeping of the accounts. The colleges will be allowed to push one time funds at a level of 95%. If extra monies are identified, they will be used to cover other deficits which arise. We will be determining what is needed for part-time faculty which will be included in base budget. Academic Affairs is closely monitoring their costs.

Faculty are 12 month-pay, there is a certain amount that need to be paid in the next year, but it didn't get carried forward. With the new process, next year will address this.

### III. 2016-17 Budget Questions / Discussion

In October/November, the Chancellor's Office prepares the funding recommendation to Board of Trustees. Currently, the Governor is committing to \$100M for CSU - \$50M less that 16-17. When budget crises occurred, State cut funding by \$1B, which caused an increase in student fees. We are still not at parity for 2010; costs and tuition have increased due to this. In Jan, governor will likely propose \$100M vs the \$280M we will likely request. In May, governor does the May revise, which will reflect tax collections from Jan-May. June is the last budget, voted on by assembly by a simple majority. If the legislature drags the vote out to October or November, it creates difficulties to create a campus budget.

The decision has already been made to fund faculty. After crises, new hires can make more than long-time staff. Monies have been set aside to address equity issues for staff with approximately 100 employees affected.

The President has committed the available funding left to initiatives. Those costs are being determined. Cabinet is finalizing their "wants" and that information will be shared when it's available. UBAC can review and identifying the priorities it feels are important.

Not all of our employees are on base funding. SRM is paid from rebate from no claims. If we have claims, their budget would be wiped out.

Getting budget where it needs to be, it will take 3-4 years. We are in growing mode right now vs having to make cuts as we have in the past.