

University Budget Committee Thursday, September 30, 2021

Attendance

Michael Spagna, Deborah Wallace, Chris Manriquez, Scott Barrett, Rama Malladi, Jonathan Molina Mancio, Christopher Hendrix, Ricardo Ortega Martinez, Kate Fawver, Edward Cleek, Sonal Singhal, Wendolyn Vermeer, Adrienne Gutierrez, Ken O'Donnell, Jacqueline Kuenz, Susan Sanders, Cecily McAlpine, Hadia El-Bardisy, Katie Robinson, Ryan Heredia

Summary

Introductions of all members.

UBC Charge: [https://www.csudh.edu/Assets/csudh-sites/admin-finance/docs/admin-finance/university-budget-committee/pm%202014-04%20\(ubc\).pdf](https://www.csudh.edu/Assets/csudh-sites/admin-finance/docs/admin-finance/university-budget-committee/pm%202014-04%20(ubc).pdf)

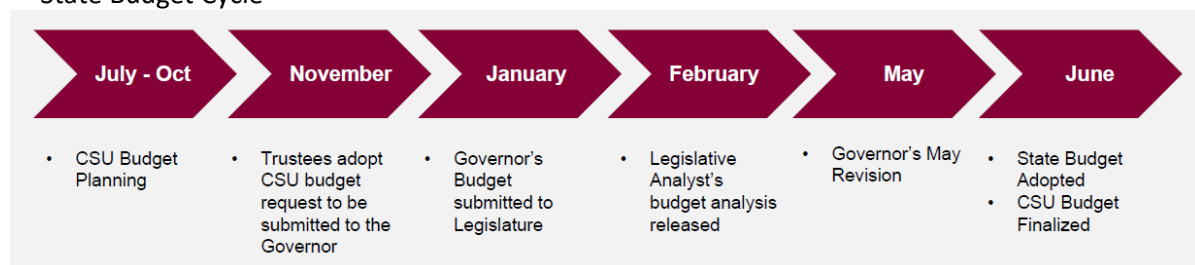
- UBC reviews budget reports, may consider allocations
- The UBC shall receive from each division head reports and forecasts related to expected revenues from all sources, mandatory and continuing expenditure commitments, proposals for priority expenditures on both multi-year baseline and one-time basis; proposed changes or additions to academic plans; and the university's plans for student success.
- UBC puts forward UBC budget recommendations for subsequent year to President
- Campus wide Town Hall meeting to be held once a year
- Budget information will be posted on UBC website: <https://www.csudh.edu/budget-plan-admin/ubc/>

2020-21 in Review

- Started the year with campus base shortfall of \$9.9M and \$15M in anticipated one-time expenses
- CSUDH implemented several solutions to reduce the campus deficit
- We were able to make it through the budget cuts with no layoffs or furloughs
- Successfully leveraged other funding to maintain reserve levels for future years and bridge 1x budgetary needs
- We also increased financial transparency, literacy, and communications through quarterly budget updates and Lunch & Learns, in addition to the annual Budget Town Hall

CSUDH Budget Process

- State Budget Cycle



- If an allocation is made for mandatory costs, a specific program, maintenance/repair, the University Budget Office will allocate the funding to the appropriate fund/department
- If an allocation from the CO does not have a specific designation, the University Budget Committee (UBC) allocates additional funding to the campus:
 - 1) Divisions make requests to UBC
 - 2) UBC reviews requests, and sends a funding recommendation to the President

- 3) The President approves the final budget allocations
- 4) The Budget Office allocates funding to divisions
- UBC makes recommendations to the President (April) before the budget allocation to the campus (mid-July)

2021-22 Budget

- The Chancellor's Office sent the Budget Allocation Memo on July 13, 2021
- CSUDH received an increase of about 16M to General Fund (most of which is already designated for specific purpose or associated with prior year budget restoration)
- CSUDH also received \$63M in one-time funds
 - o \$60 M allocated for infrastructure improvements
 - o \$1.365M allocated to students as Emergency Financial Assistance Grants
 - o \$300k is allocated for Faculty Professional Development
 - o \$1.687M is allocated in support of Graduation Initiative 2025

Action Items

None.

Full recording of meeting available upon request.