

University Budget Town Hall

November 19, 2019

CSUDH

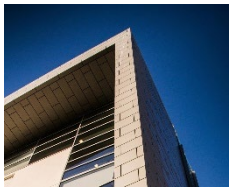
DIRECTORY

CSUDH

CALIFORNIA STATE UNIVERSITY
DOMINGUEZ HILLS

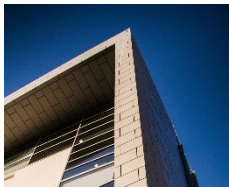
Objectives

- Provide overview of University fund sources and current fiscal state
- Increase transparency
- Provide context & background influencing decision-making
- Share information on new funding allocations
- Provide information on capital funding commitments
- Answer questions regarding the University budget

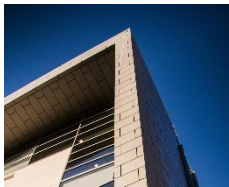
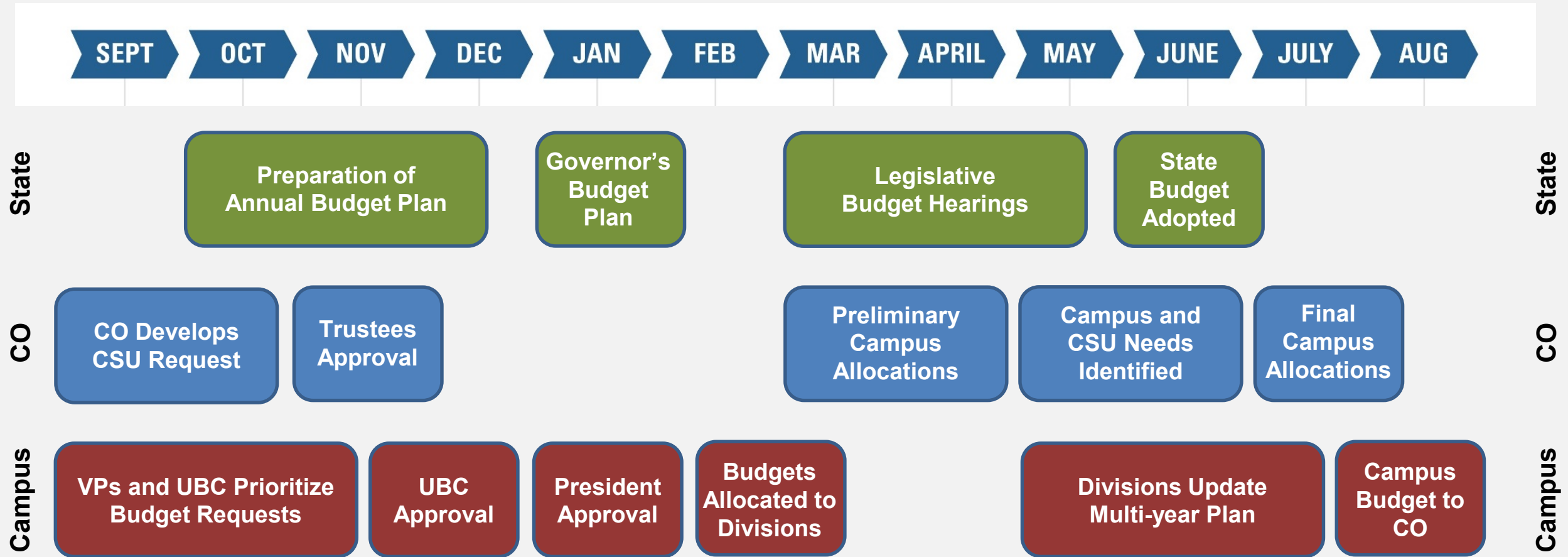


Agenda

- I. CSU Budget Process
- II. 2018-19 Year-end Report
- III. Budget Challenges
- IV. 2019-20 Funding Allocations
- V. 2019-20 CSUDH Available Budget to Allocate
- VI. University Budget Summary
- VII. Reserves
- VIII. Capital Projects
- IX. Q & A



CSU Budget Process



2018-19 Year-end Report – AADHT Operating Fund

Division	College/Department	Base Budget	One-time Budget	Actuals	Encumbrances	Balance Available	% Used
ACADEMIC AFFAIRS	CBAPP	7,724,479	4,166,939	12,137,053	-	(245,635)	102%
	CAA	5,771,077	1,406,702	6,876,910	62,026	238,843	97%
	MERVYN DYMALLY	168,961	590,218	740,102	13,000	6,077	99%
	CAH	11,713,210	6,919,236	19,523,380	16,263	(907,198)	105%
	CHHSN	9,316,201	4,386,388	13,945,092	1,244	(243,746)	102%
	COE	5,412,218	2,524,975	8,119,671	14,102	(196,579)	102%
	LIBRARY	3,149,998	1,540,100	4,357,156	44,532	288,410	94%
	CNBS	12,597,922	6,976,022	19,849,496	39,176	(314,728)	102%
ACADEMIC AFFAIRS TOTAL		55,854,066	28,510,579	85,548,858	190,342	(1,374,555)	102%
ADMIN AND FINANCE		14,243,272	9,490,103	22,358,243	673,704	701,427	97%
INFO TECHNOLOGY		8,785,732	5,429,244	12,244,968	1,491,820	478,189	97%
PRESIDENT'S DIVISION		1,154,946	432,757	1,294,368	-	293,335	82%
STUDENT AFFAIRS	STUDENT AFFAIRS	8,034,443	4,386,740	12,178,219	292,439	(49,475)	100%
	ATHLETICS	2,912,511	980,985	3,840,742	63,598	(10,843)	100%
STUDENT AFFAIRS TOTAL		10,946,954	5,367,725	16,018,961	356,036	(60,319)	100%
UNIVERSITY ADVANCEMENT		4,256,429	2,685,585	6,196,197	36,761	709,056	90%
CENTRALLY MONITORED		85,600,080	(25,516,848)	50,953,803	166,535	8,962,894	85%
TOTAL		180,841,479	26,399,145	194,615,398	2,915,199	9,710,027	95%

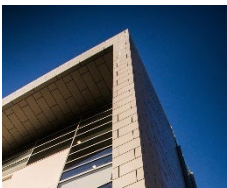
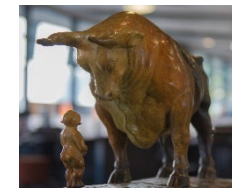
2018-19 Year-end Report – Student Success Fee Fund

Division	College/ Department	One-time		Actuals	Encumbrances	Balance	
		Base Budget	Budget			Available	% Used
ACADEMIC AFFAIRS	BAP	213,324	164,968	354,125	-	24,167	94%
	CAA	1,133,156	9,450	1,133,197	-	9,409	99%
	CAH	340,844	252,270	588,233	-	4,882	99%
	CHHSN	440,557	263,218	671,878	-	31,897	95%
	COE	245,596	174,510	430,212	-	(10,106)	102%
	LIBRARY	179,274	61,121	225,203	5,425	9,767	96%
	NBS	510,373	362,216	852,335	-	20,253	98%
ACADEMIC AFFAIRS Total		3,063,124	1,287,753	4,255,183	5,425	90,269	98%
ADMIN AND FINANCE		190,000	(23,758)	96,748	30,750	38,744	77%
INFO TECHNOLOGY		832,326	162,263	933,561	-	61,028	94%
PRESIDENTS'S DIVISION		-	-	-	-	-	
STUDENT AFFAIRS	Student Affairs	1,544,581	486,991	1,940,210	4,720	86,643	96%
	Athletics	376,680	70,187	455,627	-	(8,760)	102%
STUDENT AFFAIRS Total		1,921,261	557,178	2,395,836	4,720	77,883	97%
UNIVERSITY ADVANCEMENT		160,748	29,991	198,851	-	(8,112)	104%
CENTRALLY MONITORED		2,466,595	(1,998,941)	410,697	-	56,958	88%
TOTAL STUDENT SUCCESS		8,634,054	14,488	8,290,877	40,894	316,771	96%

2018-19 Year-end Report – Other Funds

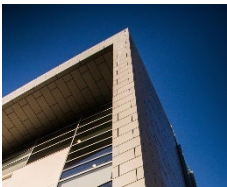
Division	Current Budget	Actuals	Encumbrances	Balance Available
ACADEMIC AFFAIRS	4,454,616	1,819,861	44,105	2,590,650
ADMIN AND FINANCE	983,602	522,256	3,184	458,163
ADVANCEMENT	22,347	18,729	0	3,618
CENTRALLY MONITORED	673,807	(378,697)	0	1,052,505
INFO TECHNOLOGY	925,234	769,550	90,226	65,458
PRESIDENTS	190,383	74,453	1,803	114,127
STUDENT AFFAIRS	(333,000)	1,568,263	21,219	(1,922,483)
Total All Divisions	6,916,990	4,394,415	160,537	2,362,038

- Other Funds include some student fee funds, such as course fees, miscellaneous trust and lottery funds. They do not include enterprise or capital project funds.
- Student Affairs' negative budget and balance available are due to the Health Services Fee fund, which started the year with a <\$2.0M> deficit and ended at <\$2.9M>.
- Centrally Monitored negative actuals reflect fund revenue received but not yet spent/allocated.

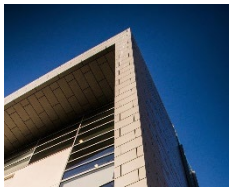


Budget Challenges

- High Enrollment Growth
 - Enrollment growth outpacing funding growth
 - Student average mean unit load increasing
 - Implications of non-impaction
- Base deficits in Academic Affairs and Student Health Center
- Dwindling one-time and non-operating funding to support programs
- Deferred maintenance and other facilities and infrastructure costs
- Health and safety issues/risk mitigation costs

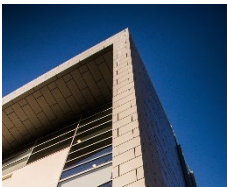


CSU



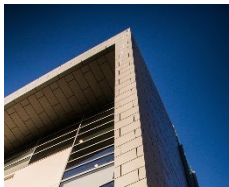
CSU Operating Fund

- State General Fund Allocation
- Tuition Revenue
- Other Revenues
 - Non-resident tuition
 - Campus mandatory fees
 - Course fees
 - Other miscellaneous fees

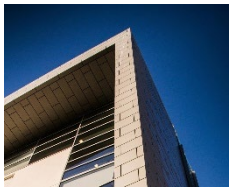


2019-20 Funding Allocations – **CSU System**

Total General Fund Budget	\$3,982,552,000
<u>Gross Tuition & Fees</u>	<u>3,164,262,000</u>
Total Operating Budget	\$7,146,814,000
2019-20 General Fund Increase	\$332,907,000
<u>2019-20 Tuition Revenue from Growth</u>	<u>46,158,000</u>
Total Allocation Increases	\$379,065,000

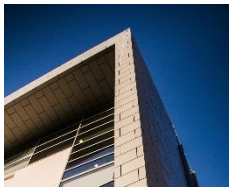
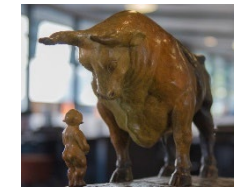


CSUDH



2019-20 Base Funding Allocations – **CSUDH**

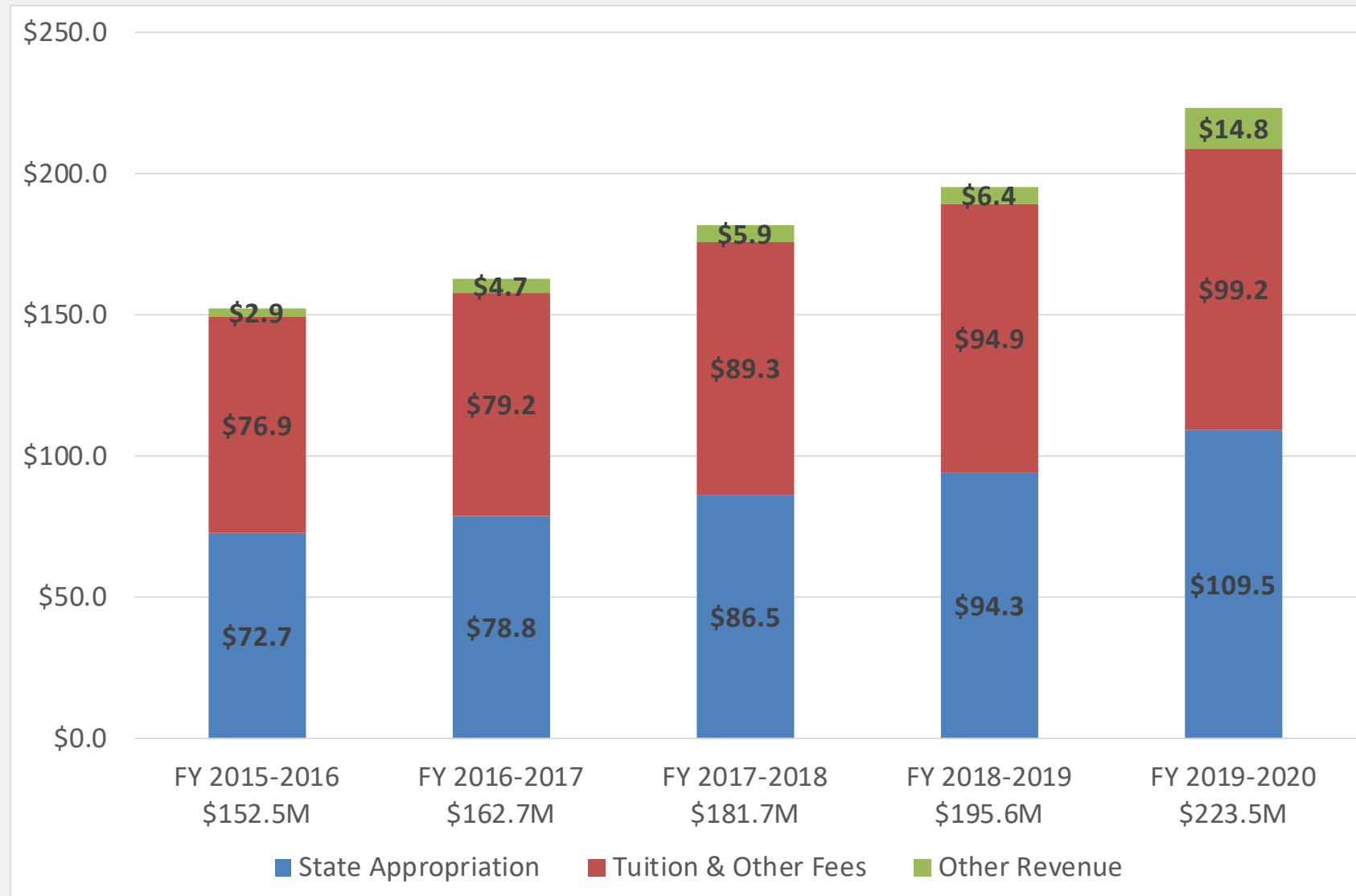
Total General Fund Budget	\$109,471,452
<u>Gross Tuition & Fees</u>	<u>89,154,000</u>
Total Operating Budget	\$198,625,452
2019-20 General Fund Increase	\$14,564,600
<u>2019-20 Tuition Revenue from Growth</u>	<u>2,656,000</u>
Total Allocation Increases	\$17,220,600



2019-20 Base Funding Allocations – CSUDH

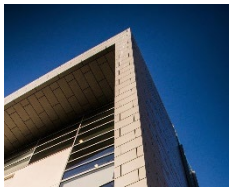
Enrollment Growth (6%)	\$4,681,000
Compensation	4,294,000
Graduation Initiative 2025	1,899,000
New Facilities	1,273,000
Retirement	833,000
Average Unit Load Changes	706,000
State University Grant	685,600
Health	193,000
<u>Tuition Revenue from Enrollment Growth</u>	<u>2,656,000</u>
Total	\$17,220,600

Operating Fund Resources – **CSUDH**



2019-20 One-time Funding Allocations – **CSUDH**

Graduation Initiative	\$911,000
Enrollment Funding (Year 2 of 3)	1,083,000
<u>Math & Science Teaching Initiative</u>	<u>160,000</u>
Total	\$2,154,000



2019-20 **CSUDH** Available Base Budget to Allocate

Sources of Funds	Base
State Operating Fund	
2018-19 State Funded Retirement Adjustment	\$ 570,000
2019-20 Health	193,000
2019-20 Retirement Above State Funding	833,000
2019-20 Minimum Wage Increase	261,000
2019-20 Compensation	4,033,000
2019-20 New Facilities Maintenance	1,273,000
2019-20 Graduation Initiative 2025	1,899,000
2019-20 Enrollment Growth 648 FTES (6% growth)	4,681,000
2019-20 Tuition from Enrollment Growth	3,600,000
2019-20 Average Unit Load (AUL) Increase	706,000
2019-20 State University Grant 5% Allocation	685,600
Total Sources of Funds	\$ 18,734,600

2019-20 **CSUDH** Available Base Budget to Allocate

Total Sources of Funds	\$	18,734,600
Uses of Funds		Base
Base Mandatory Commitments		
2019-20 Compensation	\$	(4,294,000)
Health Care and other Benefit Increases		(1,596,000)
Other Priority Commitments		
2019-20 New Facilities Maintenance	\$	(1,273,000)
Base Shortfall Mitigation (Year 3 of 3)		(1,967,835)
Base 20 T/TT Faculty Positions (to be hired in 2020/21)		(2,815,912)
FY19-20 Base Funding Priorities Approved January 2019		(670,262)
New Enrollment Operating Costs		(2,675,835)
Deferred Maintenance (Year 3 of 4)		(250,000)
2019-20 State University Grant 5% Allocation		(685,600)
Total Uses of Funds	\$	(16,228,444)
FUNDS AVAILABLE FOR UBC ALLOCATION	\$	2,506,156

2019-20 **CSUDH** One-time Budget to Allocate

Sources of Funds	One-time
State Operating Fund	
2019-20 Graduation Initiative 2025	\$ 911,000
Year 2 Enrollment Funding (one-time)	1,083,000
Math & Science Teacher Initiative Supplemental Allocation	160,000
Campus Revenue	
2018-19 Carryforward to 2019-20	\$ 7,085,667
Student Tuition & Fees (Enrollment Over Target)	3,600,000
Salary Savings - 20 T/TT Faculty Positions (to be hired in 2020/21)	<u>2,815,912</u>
Total Sources of Funds	\$ 15,655,579

2019-20 **CSUDH** One-time Budget to Allocate

Uses of Funds	One-time
Other Priority Commitments	
New Enrollment Operating Costs	\$ (400,000)
Presidential Initiatives	(1,000,000)
Campus Technology Refresh/IT Equipment Loan (Year 2 of 5)	(450,000)
Science & Innovation Building Equipment Loan & Campus Contribution	(1,200,000)
Innovation & Instruction Building Contribution (Year 2 of 4)	(1,400,000)
Academic Equipment Loan (AEL - Year 4 of 5) - BofA Loan	(585,438)
Campus Portion of CalPERS Payment to Reduce Pension Liability	(1,005,200)
One-Time Commitments	
Reserves	\$ (5,000,000)
Additional Sections--Enrollment	(1,994,000)
Math & Science Teacher Initiative Supplemental Allocation	(160,000)
Environmental Impact Review for Campus Master Plan	(350,000)
Special Repairs/Deferred Maintenance	(491,000)

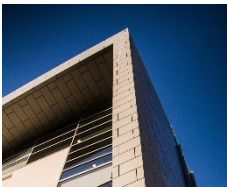
2019-20 **CSUDH** One-time Budget to Allocate

Uses of Funds (continued)	One-time
One-Time Commitments (continued)	
Student Union Rental	(120,000)
NCAA Membership Dues	(44,000)
Parking Fee Reimbursement for NSO	(27,000)
Campus Copyright Fees	(10,000)
Emergency Phone Maintenance	(25,000)
Camera Maintenance	(60,000)
CSU Financial Records and State Budget Report	(30,000)
Fire Marshall Campus Expense	(25,000)
Legal Services	(80,000)
UA Development Coordinator one-time costs	(5,000)
University Events Additional Budget	(115,000)
Total Uses of Funds	\$ (14,576,638)
FUNDS AVAILABLE FOR UBC ALLOCATION	\$ 1,078,941

2019-20 Funds Available for UBC Allocation

Base: \$2,506,156

One-time: \$1,078,941



2019-20 University Budget Summary

Operating Fund	\$223,501,156
Investment Fund	2,058,680
Student Health Services	2,183,290
Instructionally Related Activities (IRA)	154,000
Continuing Education Fund	16,960,850
Housing Fund	5,041,098
Parking Fund	4,773,326
<u>Parking Fines and Forfeitures</u>	<u>320,000</u>
Total University Budget	\$254,992,400

University Reserves

	FY18-19 Ending Fund Balance	Capital & Maintenance	Outstanding Commitments	Uncommitted Reserves
Operating	\$14,014,192	(\$2,750,166)	(\$7,179,445)	\$4,084,581
Student Health Facilities	927,853	(600,000)	(300,000)	27,853
Instructionally Related Activities	149,556	---	(140,000)	9,556
Continuing Education	14,010,119	(3,092,235)	(5,863,800)	5,054,084
Housing	5,288,139	(4,017,154)	(1,020,984)	250,000
Parking	7,903,730	(4,281,717)	(2,971,251)	650,762
<u>Lottery</u>	<u>853,909</u>	<u>---</u>	<u>(666,818)</u>	<u>187,091</u>
Total University Reserves	\$43,147,498	(\$14,741,272)	(\$18,142,299)	\$10,263,928

Capital Projects - 2019-2022

CAPITAL PROJECTS- FY 2019-20	
Project Description	Budget
Preliminary Planning Funding for Renovation of Natural Sciences and Mathematics (NSM)	\$ 3,000,000
Fire Sprinklers in Cain Library	\$ 4,000,000
Campus Chillers	\$ 1,608,000
Clean Energy Optimization Program	\$ 3,300,000
Gymnasium Shower and Restroom Repair, New Lockers	\$ 1,500,000
Elevator Repair	\$ 1,200,000
University Theater Rigging Repair	\$ 696,000
Child Development Center Feasibility Study	\$ 200,000
Classroom Villages	\$ 7,200,000
Innovation and Instruction Building (state)	\$ 51,530,000
Innovation and Instruction Building (CO loan)	\$ 17,000,000
Grand Total	\$ 91,234,000

Capital Projects - 2019-2022

CAPITAL PROJECTS- FY 2020-21	
Project Description	Budget
Follow up funding for NSM in Working Drawings and Construction	\$ 64,031,000
Childcare and Child Development Center	\$ 29,734,000
Grand Total	\$ 93,765,000
If Nov 2020 GO Bond is passed, Anticipated Projects (14) in safety/ADA/repair/tech projects	\$ 2,828,000
Grand Total with Nov 2020 GO Bond	\$ 96,593,000

CAPITAL PROJECTS- FY 2021-22	
Project Description	Budget
Power Capacity Increase Through New Substation	\$ 34,500,000
New Classroom and Faculty Office Building	\$ 96,113,000
Grand Total	\$ 130,613,000

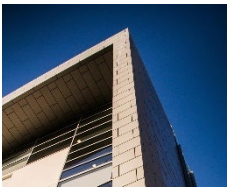
Capital Projects - Science & Innovation Building



Project Cost: \$81.2M

Campus Commitment: \$15.9M

Campus Reserves	\$8.3M
Toyota Donation	\$4.0M
Loan for Group II Equipment	\$3.2M
Parking Fund	\$0.4M



Capital Projects - Innovation & Instruction Building

Project Cost: \$82M

Campus Commitment: \$32M

\$15M Campus Funds

\$17M CO Loan repaid via P3 University Village (\$1M / year)



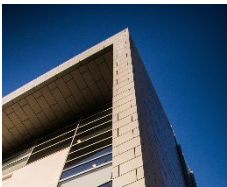
Sources of \$15M Campus Funds:

Campus One-Time Funding	\$5.6M
CBAPP Campus Partners/Revenue Sharing*	\$3.5M
CEIE Revenue	\$2.0M
Foundation	\$1.4M
Broadband Revenue	\$1.0M
Interest Earnings	\$650K
Miscellaneous Trust	\$825K

*Revenue Sharing with CEIE

Capital Projects – Classroom Village

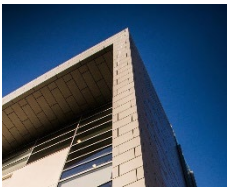
Project Cost: \$7.2M



Capital Projects - Housing Phase III

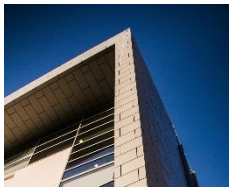
Project Cost: \$56M

Campus Commitment: \$2.5M



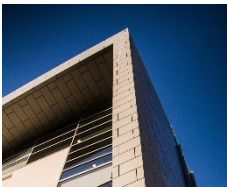
Capital Projects - Housing Phase I & II Repairs

Project Cost: TBD



Additional Budget Resources - OpenGov.com

- Cloud based, easy-to-use application
- Promotes more open, effective and accountable financial management
- CSUDH started using in October 2016
- csudh.edu/budget-plan-admin/opengov/



Additional Budget Resources

*** Budget Lunch & Learn – Starting December 2019 ***

CSUDH Budget Administration

- Budget and Management Reports
csudh.edu/budget-plan-admin/bm-reports/
- Town Hall Budget Presentations
csudh.edu/budget-plan-admin/budget-presentation/
- UBC Presentations and Recommendations
csudh.edu/budget-plan-admin/ubc/
- Student Success Fee Information
csudh.edu/budget-plan-admin/student-success-fee/

CSU System Budget Office

calstate.edu/budget/

Q & A

