



SAN DIEGO STATE
UNIVERSITY


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Sally Roush
Vice President

MEMORANDUM

DATE: February 24, 2011

TO: Stephen L. Weber
President

FROM: Sally F. Roush 
Chair, President's Budget Advisory Committee

SUBJECT: President's Budget Advisory Committee
Recommendation of February 24, 2011

Attached is the Recommendation from the President's Budget Advisory Committee (PBAC) Meeting of February 24, 2011 for approval of the Imperial Valley Campus structural analysis for \$50,000 to be funded from one-time reserves. This item pertains to damage from the earthquake on April 4, 2010. Supporting materials are attached for your information. I recommend your approval.

If you have any questions, please let me know.

SFR:nl

Attachments

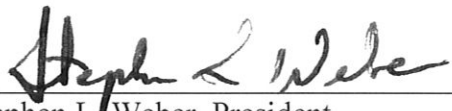
PRESIDENT'S BUDGET ADVISORY COMMITTEE
February 24, 2011

RECOMMENDATION

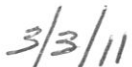
1. Approve Imperial Valley Campus Structural Analysis :

\$50,000 one-time funding

Approved by:



Stephen L. Weber, President



Date

President's Budget Advisory Committee

Meeting Agenda

February 24, 2011

3:30p.m. @ MH- 3318

I. Call to order

- Call for amendments to agenda

II. Information Item

- None

III. Reports

- 2011/12 Budget Up-Date
- 2010/11 Reserves (Attachment 1)
- 2010/11 Estimated Revenues (Attachment 2)

IV. Funding Requests

- None

V. Watch List

- Master Plan Costs
 - Potential Court Appeal Costs – Estimated Cost \$175,000
- SUF Class Action Suit - Estimated Cost TBD
- 2011/12 Budget Issues
 - Aztec Nights – Estimated Cost \$ 175,000
 - International/Non-Resident Student Recruitment – One-time to Base Budget Funding - Estimated Cost \$248,730
- Imperial Valley Campus
 - Earthquake Damage – Estimated Cost \$1,000,000
 - Infrastructure – Estimated Cost TBD
- Unfunded Compensation Items

VI. Voting Items

- None

VII. New Business

-

VIII. Reminder

- Next Meeting Date – March 24, 2011 at 3:30 p.m. in MH-3318

Base Budget Reserve

2010/11 Base Budget Funding

Beginning Balance	524,396
2010/11 Beginning Base Budget Balance	524,396

One-Time Reserve

2010/11 Beginning One-time Balance	5,098,451
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Carry Forward of 2010/11 Base Budget	524,396
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2010/11 Approved Funding Requests

Academic Affairs

Non-Resident Recruitment (Approved 5/13/10)	(100,000)
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Student Affairs

Non-Resident Recruitment (Approved 5/13/10)	(148,730)
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Business & Financial Affairs

Hazardous Material/EHS (Approved 11/18/10)	(196,250)
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University Relations & Development

Campaign Funding (Approved 11/18/10)	(500,000)
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Institutional

Modular Buildings - Temporary Space Storm/Nasatir Halls Restoration (additional \$50,400 in 11/12 & \$142,425 in 12/13) (Approved 11/18/10)	(557,175)
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Contractual Dispute (Approved 11/18/10)	(1,436,412)
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Facility Air Conditioning Installations (Approved 11/18/10)	(1,800,000)
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Athletics

Prior Year Funding Restoration (Approved 1/27/11)	(520,227)
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2010/11 One-Time Reserve	364,053
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SAN DIEGO STATE UNIVERSITY
2010/11 Revenue Estimates
As of February 24, 2011

		2009/10 Budget	2009/10 Actual	Over/(Under) Budget	% Over/(Under) Budget	2010/11 Budget	Year to Date as of 2/2/11	Term End Estimate as of 2/24/11	Over/(Under) Budget	% Over/(Under) Budget
State University Fee										
	Summer	6,146,887	7,275,500	1,128,613	18.36%	7,602,899	8,758,508	8,758,508 ⁽¹⁾	1,155,609	15.20%
	Fall	63,726,571	63,075,431	(651,140)	-1.02%	60,059,894	58,538,916	58,538,916 ⁽²⁾	(1,520,978)	-2.53%
	Spring	57,922,959	56,105,201	(1,817,758)	-3.14%	66,760,207	57,350,147	62,608,412 ⁽⁵⁾	(4,151,795)	-6.22%
	Sub-Total SUF	127,796,417	126,456,132	(1,340,285)	-1.05%	134,423,000 ⁽⁶⁾	124,647,571	129,905,836	(4,517,164)	-3.36%
Non-Resident Tuition										
	Summer	255,145	316,626	61,481	24.10%	265,653	350,424	350,424 ⁽¹⁾	84,771	31.91%
	Fall	4,081,608	4,966,965	885,357	21.69%	4,167,344	5,290,509	5,290,509 ⁽³⁾	1,123,165	26.95%
	Spring	3,322,707	4,055,695	732,988	22.06%	3,403,401	4,237,530	4,515,980 ⁽⁴⁾	1,112,579	32.69%
	Sub-Total NR Tuition	7,659,460	9,339,285	1,679,825	21.93%	7,836,398	9,878,463	10,156,913	2,320,515	29.61%
International Tuition										
	Summer	372,549	413,580	41,031	11.01%	346,999	428,817	428,817 ⁽¹⁾	81,818	23.58%
	Fall	3,617,641	4,415,000	797,359	22.04%	3,704,239	3,444,980	3,444,980 ⁽³⁾	(259,259)	-7.00%
	Spring	3,216,550	3,549,443	332,893	10.35%	2,978,564	2,413,561	2,707,044 ⁽⁴⁾	(271,520)	-9.12%
	Sub-Total International Tuition	7,206,740	8,378,023	1,171,283	16.25%	7,029,802	6,287,358	6,580,841	(448,961)	-6.39%
TOTAL FEE & TUITION		142,682,617	144,173,440	1,510,823	1.06%	149,289,200	140,813,392	146,643,590	(2,645,610)	-1.77%
Application Fee		2,294,000	2,652,402	358,402	15.62%	2,294,000	2,676,060	2,676,060	382,060	16.65%
TOTAL APPLICATION FEE		2,294,000	2,652,402	358,402	15.62%	2,294,000	2,676,060	2,676,060		
TOTAL		144,956,617	146,825,842	1,869,225	1.29%	151,583,200	143,489,452	149,319,650	(2,263,550)	-1.49%

⁽¹⁾ Summer Term Estimates - Actual collected

⁽²⁾ Fall Term SUF Estimates - Net Collections/Receivables from Cashier's enrollment report as of 12/10/2010

⁽³⁾ Fall Term Non-Resident and International Tuition - Net Collections/Receivables from Cashier's enrollment report as of 10/10/2010. Fall International reflects 270 less students and 2,619 less units taken than Fall 09.

⁽⁴⁾ Spring Term Estimates - Estimated at budget

⁽⁵⁾ Spring Term SUF Estimate - Based on enrollment estimate as of 12/09/2010

⁽⁶⁾ CSUT Budget includes \$410,000 cumulative EDD SUF

PRESIDENT'S BUDGET ADVISORY COMMITTEE
February 24, 2011
MINUTES

Voting Members Present:	Area Budget Reps Present:	Staff Present:	Guests Present:
Sally Roush	Ethan Singer	Crystal Little	
Grant Mack	Linda Lewiston	Nance Lakdawala	
Kathy LaMaster	Linda Stewart		
Cathie Atkins	Scott Burns		
Betsy Kinsley	Eric Rivera		
Bill Snavely	Sarah Slaughter		
Jim Kitchen			
Nancy Marlin			

Voting Members Absent:
Mary Ruth Carleton

- I. **Call to order** - VP Roush called the meeting to order at 3:32 p.m. VP Roush inquired if there were any amendments to the agenda. There were none.
- II. **Information Items** – There were no items.
- III. **Reports**
 - **2011/12 Budget Update** – VP Roush said there is no news on the 2011/12 Budget. Governor Brown's deadline for enacting the budget is March 10, 2011.
 - **2010/11 Reserves (Attachment 1)** – AVP Burns presented the 2010/11 Reserves and said our 2010/11 tuition and fee revenue shortfall is reducing. President Mack inquired about the cost of the modular buildings. There may be a reduction in cost to the University in that Associated Students is using the space now.
 - **2010/11 Estimated Revenues (Attachment 3)** – AVP Burns explained estimated revenues are more accurate since we have our enrollment target and we are closer to having collected all revenue from Spring semester.
- IV. **Funding Requests** – There were no funding requests.
- V. **Watch List**
 - **Master Plan Costs – Potential Court Appeal Costs** – Estimated Cost \$175,000 – An appeal has been filed.
 - **SUF Class Action Suit** – Estimated Cost \$6,000,000 – This is moving forward.
 - **2011/12 Budget Issues**
 - **Aztec Nights** – Estimated Cost \$175,000 – No update
 - **International/Non-Resident Student Recruitment – One time to Base Budget Funding** – Estimated Cost \$248,730 – No update

- **Imperial Valley Campus** – Structural study was discussed
 - **Earthquake Damage** – Estimated Cost \$1,000,000
 - **Infrastructure** – Estimated Cost TBD
- **Unfunded Compensation Items** - No update

VI. Voting Items – After some discussion, Chair Snavelly moved to fund \$50,000 for the Imperial Valley Campus structural analysis of the buildings damaged from the earthquake on April 4, 2010 from one-time reserves. Provost Marlin seconded and the motion passed unanimously.

VII. New Business - None

VIII. Reminder - The next meeting is scheduled for Thursday, March 24, 2011 at 3:30 p.m. in MH-3318. The meeting was adjourned at 3:47 p.m.