



SAN DIEGO STATE
UNIVERSITY


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Sally Roush
Vice President

MEMORANDUM

DATE: May 12, 2011

TO: Stephen L. Weber
President

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

SUBJECT: President's Budget Advisory Committee
Recommendation of April 28, 2011

Attached is the Recommendation from the President's Budget Advisory Committee (PBAC) Meeting of April 28, 2011 for approval of funding for Imperial Valley Campus earthquake damage repair in the amount of \$305,000 to be funded from one-time reserves. This item pertains to damage from the earthquake on April 4, 2010. I recommend your approval.

If you have any questions, please let me know.

SFR:nl

Attachments

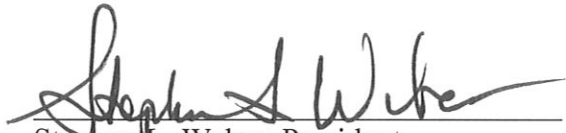
PRESIDENT'S BUDGET ADVISORY COMMITTEE
May 10, 2011


RECOMMENDATION

1. Approve Imperial Valley Campus Earthquake Damage Repair :

\$305,000 one-time funding

Approved by:


Stephen L. Weber, President


Date

President's Budget Advisory Committee

Meeting Agenda

April 28, 2011

3:30p.m. @ MH- 3318

- I. Call to order
 - Call for amendments to agenda
- II. Information Item
 - 2011/12 B 2011-01 Budget Allocations
- III. Reports
 - 2011/12 B 2011-01 (Attachment 1)
 - 2010/11 Reserves (Attachment 2)
 - 2010/11 Estimated Revenues (Attachment 3)
- IV. Funding Requests
 - IVC Earthquake Damage – estimated \$305,000 (Attachment 4)
- 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
 - Infrastructure – Estimated Cost TBD
 - Unfunded Compensation Items
- VI. Voting Items
 - None
- VII. New Business
 -
- VIII. Reminder
 - Next Meeting Date – May 12, 2011 at 3:30 p.m. in MH 3318

		B 2011-01
2010/11 Support Budget		
State General Fund Allocation	185,949,676	
State University Tuition Fee	134,423,000	
Other Fee Revenue	31,552,000	
Other Revenue and Cost Recovery	24,401,585	
2010/11 Support Budget	376,326,261	
2010/11 Budget Allocations		
Less Divisional & Institutional Allocations (includes benefits, rev-based and cost recovery)	(350,082,063)	
Less PBAC 10/14/2010 and 11/18/2010 Divisional Allocations	(19,119,790)	
Less PBAC allocations to EHS (11/18/2010) & Athletics (1/27/2011)	(446,270)	
Less PERM Base Reserve	(524,395)	
2010/11 Unallocated Base Reserve	6,153,743	6,153,743
2011/12 Adjustments:		
2010/11 GF Base Adjustments		
Mandatory Retirement Increase		3,339,410
FTES resident targets (11/12 target of 25,914 less 10/11 target of 26,641 times \$7,305 GF MC)		(5,310,700)
		(1,971,290)
2011/12 GF Base Adjustments		
GF Offset to net full-year Spring 2011 fee increase	→ systemwide \$500M	(2,045,000)
GF Offset to net AY fee increase		(8,406,000)
SDSU share of remaining reduction (\$358.7M systemwide)		(26,695,000)
SUG set-aside		(4,813,000)
SUG distribution		3,670,400
		(38,288,600)
2011/12 Estimated Revenue Adjustments		
Change in student enrollment patterns (fm 2008/09 to 2009/10)		(87,000)
Full-year effect of mid-year 2010/11 tuition fee rate increase		3,068,000
Enrollment increase fm 326,290 to 331,716 FTES baseline		(3,733,000)
2010/11 tuition fee rate change applied to lagging summer term		1,074,000
2011/12 tuition revenue on 10% rate increase (331,716 FTES)		12,609,000
SDSU basic tuition revenue adjustment based on 2/28/11 enrollment est. from Enrollment Services		(2,829,000)
		10,102,000
2011/12 Mandatory Costs		
Mandatory Retirement Increase		(3,339,410)
SUG allocation		(3,670,400)
Co Projected Health, Dental, Energy and New Space		(4,062,287)
		(11,072,097)
2011/12 Multi-year Commitments		
Estimated 11/12 Faculty Promotions (70% of cost) [a]		(225,200)
Total 2011/12 Adjustments		(41,455,187)
2011/12 Net Funding Increase/Decrease for Distribution		(35,301,444)

[a] Agreed upon formula = funding allocated for 70% of cost; estimated at \$201,600 for AA and \$23,600 for SA (11/12 data will not be available until late May)

SAN DIEGO STATE UNIVERSITY

2011/12 Budget B 2011-01

ATTACHMENT 1
PBAC APRIL 28, 2011 MEETING

2011/12 Pro-Rata Distribution of Net Funding Increase/Decrease	2010/11 Support Budget [b]	% of Total	Pro-Rata Divisional Allocation
President/KPBS	2,530,914	0.91%	(321,243)
Academic Affairs	205,654,768	74.05%	(26,140,719)
Athletics	6,092,234	2.19%	(773,102)
Business & Financial Affairs	40,346,778	14.53%	(5,129,300)
Student Affairs	16,752,894	6.03%	(2,128,677)
UR&D	6,355,961	2.29%	(808,403)
	277,733,549	100.00%	(35,301,444)

[b] Excludes institutional, revenue-based and cost recovery; includes benefits

Base Budget Reserve

2010/11 Base Budget Funding

2010/11 Base Budget

Beginning Balance 524,395
524,395

One-Time Reserve

2010/11 Beginning One-time Balance

5,098,451

2010/11 Approved Funding Requests

Academic Affairs

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

Student Affairs

Non-Resident Recruitment (148,730)
(Approved 5/13/10)

Business & Financial Affairs

Hazardous Material/EHS (196,250)
(Approved 11/18/10)

Athletics

Prior Year Funding Restoration (520,227)
(Approved 1/27/11)

University Relations & Development

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

Institutional

Modular Buildings - Temporary Space Storm/Nasatir Halls Restoration (557,175)
(additional \$50,400 in 11/12 & \$142,425 in 12/13)
(Approved 11/18/10)

Contractual Dispute (1,436,412)
(Approved 11/18/10)

Facility Air Conditioning Installations (1,800,000)
(Approved 11/18/10)

IVC Structural Analysis (50,000)
(Approved 11/18/10)

2010/11 One-Time Reserve

(210,343)

One-time Carry-forward of Base Budget Reserve

524,395

Estimated One-time Carry-forward of Unallocated Base Net of Revenue Shortfall

4,097,578

IVC Earthquake Damage (305,000)
(If Approved 4/28/11)

Estimated 2010/11 One-Time Reserve

4,106,630

SAN DIEGO STATE UNIVERSITY
2010/11 Revenue Estimates
As of April 25, 2011

		<u>2009/10 Budget</u>	<u>2009/10 Actual</u>	<u>Over/(Under) Budget</u>	<u>% Over/(Under) Budget</u>	<u>2010/11 Budget</u>	<u>Year to Date as of 4/25/2011</u>	<u>Term End Estimate as of 4/25/2011</u>	<u>Over/(Under) Budget</u>	<u>% Over/(Under) Budget</u>
Basic Tuition Fee										
	Summer	6,146,887	7,275,500	1,128,613	18.36%	7,602,899	8,773,363	8,773,363 ⁽¹⁾	1,170,464	15.39%
	Fall	63,726,571	63,075,431	(651,140)	-1.02%	60,059,894	58,653,140	58,653,140 ⁽¹⁾	(1,406,754)	-2.34%
	Spring	<u>57,922,959</u>	<u>56,105,201</u>	<u>(1,817,758)</u>	<u>-3.14%</u>	<u>66,760,207</u>	<u>61,632,069</u>	<u>61,800,624</u> ⁽²⁾	<u>(4,959,583)</u>	<u>-7.43%</u>
	Sub-Total Basic Tuition	127,796,417	126,456,132	(1,340,285)	-1.05%	134,423,000 ⁽³⁾	129,058,572	129,227,127	(5,195,873)	-3.87%
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	5,332,046	5,332,046 ⁽¹⁾	1,164,702	27.95%
	Spring	<u>3,322,707</u>	<u>4,055,695</u>	<u>732,988</u>	<u>22.06%</u>	<u>3,403,401</u>	<u>4,927,741</u>	<u>4,935,413</u> ⁽²⁾	<u>1,532,012</u>	<u>45.01%</u>
	Sub-Total NR Tuition	7,659,460	9,339,285	1,679,825	21.93%	7,836,398	10,610,212	10,617,883	2,781,485	35.49%
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	3,444,962	3,444,962 ⁽¹⁾	(259,277)	-7.00%
	Spring	<u>3,216,550</u>	<u>3,549,443</u>	<u>332,893</u>	<u>10.35%</u>	<u>2,978,564</u>	<u>3,030,224</u>	<u>3,069,960</u> ⁽²⁾	<u>91,396</u>	<u>3.07%</u>
	Sub-Total International Tuition	7,206,740	8,378,023	1,171,283	16.25%	7,029,802	6,904,003	6,943,739	(86,063)	-1.22%
	TOTAL TUITION	142,662,617	144,173,440	1,510,823	1.06%	149,289,200	146,572,787	146,788,750	(2,500,450)	-1.67%
	Application Fee	2,294,000	2,652,402	358,402	15.62%	2,294,000	2,738,285	2,738,285	444,285	19.37%
	TOTAL APPLICATION FEE	2,294,000	2,652,402	358,402	15.62%	2,294,000	2,738,285	2,738,285		
	TOTAL	144,956,617	146,825,842	1,869,225	1.29%	151,583,200	149,311,072	149,527,035	(2,056,165)	-1.36%

⁽¹⁾ Summer and Fall = Actual Collected YTD

⁽²⁾ Spring = Net Collections/Receivables from Cashier's enrollment report as of 4/21/2011 discounted based on prior year collections experience

⁽³⁾ SUTF Budget includes \$410,000 cumulative EDD SUF

**IVC Earthquake Repair
Interior Drywall and Exterior Stucco Repair
One-Time Funding Request**

April 2011

On April 4, 2010 the SDSU Imperial Valley Campus (IVC) at Calexico suffered a 7.2 magnitude earthquake. The quake was centered in Baja California, 40 miles south of the U.S.-Mexican border. This high magnitude quake along with a substantial string of aftershocks resulting in 4.0-5.0 magnitude quakes rocked the region and the campus for several months following the original event which caused shaking that damaged the IVC campus buildings. The overall damage requires capital expenditure to sustain the campus' physical plant into the foreseeable future. To address some immediate concerns, one time funding of \$305,000 is requested for the following:

1. Interior cracks require paint and repair in every IVC bldg
2. Exterior stucco repair limited to smaller bldgs -- (excluding N Classroom and Auditorium)

The request for funding is time sensitive as the University will be requesting FEMA reimbursement (November deadline) and must show progress on repair work completed or in progress. It is anticipated that there will be some level of FEMA reimbursements which, if it occurs, will be returned to the University's one-time reserve.

PRESIDENT'S BUDGET ADVISORY COMMITTEE

April 28, 2011

MINUTES

Voting Members Present:	Area Budget Reps Present:	Staff Present:	Guests Present:
Sally Roush	Ethan Singer	Lorretta Leavitt	
Grant Mack	Linda Lewiston	Nance Lakdawala	
Kathy LaMaster	Linda Stewart		
Cathie Atkins	Scott Burns		
Betsy Kinsley	Eric Rivera		
Bill Snavelly	Sarah Slaughter		
Jim Kitchen			
Mary Ruth Carleton			

Voting Members Absent:

Nancy Marlin

I. Call to order - VP Roush called the meeting to order at 3:30 p.m. VP Roush inquired if there were any amendments to the agenda. There were none.

II. Information Items

- **2011/12 B 2011-01 Budget Allocations** – VP Roush said there has been a suggestion to vote on the proposed budget allocations on May 12th. It was agreed to do so, with the reminder there will be an additional voting item on May 26th. If PBAC members are unable to attend either of the next two meetings, they may call **1-800-820-4690, code 6195945901**.

III. Reports

- **2011/12 B 2011-01 (Attachment 1)** – AVP Burns said the attached figures are based on the Chancellor's Budget Letter 1. This version is our planning parameter for now but will most likely change with the final State budget. CARP and BRAT will be reviewing the budget at their next meetings.
- **2010/11 Reserves (Attachment 2)** – AVP Burns presented the 2010/11 Reserves.
- **2010/11 Estimated Revenues (Attachment 3)** – AVP Burns presented the revenue information.

IV. Funding Requests

- **IVC Earthquake Damage – estimated \$305,000 (Attachment 4)** – This figure is conservative but reasonable. FEMA will reimburse us for some costs. We need to act on this item quickly to meet certain deadlines to be eligible for FEMA reimbursement. Dr. Kitchen moved this item to a vote, Dr. Snavelly seconded, and the motion passed unanimously.

V. Watch List

- **Master Plan Costs – Potential Court Appeal Costs** – Estimated Cost \$175,000 – No update at this meeting.
- **SUF Class Action Suit** – Estimated Cost \$6,000,000 – No update at this meeting.
- **2011/12 Budget Issues** – The Chancellor’s Office is articulating on its website what will happen in an all cuts budget.
 - **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** – Discussed above.
 - **Earthquake Damage** – Estimated Cost \$1,000,000
 - **Infrastructure** – Estimated Cost TBD
- **Unfunded Compensation Items** - No update

VI. Voting Items – (See IVC Earthquake Damage item above.)

VII. New Business - None

VIII. Reminder - The next meeting is scheduled for Thursday, May 12, 2011 at 3:30 p.m. in MH-3318. The meeting was adjourned at 4:15 p.m.