

Business and Financial Affairs
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SAN DIEGO STATE
UNIVERSITY

Thomas McCarron
Vice President and CFO

MEMORANDUM

DATE: April 15, 2016

TO: Elliot Hirshman
President

FROM: Tom McCarron
Chair, President's Budget Advisory Committee

SUBJECT: President's Budget Advisory Committee
Recommendation of April 14, 2016

Attached is the recommendation from the President's Budget Advisory Committee (PBAC) meeting of April 14, 2016 for approval of spring 2015/16 divisional one-time funding requests totaling \$2,121,800.

Supporting materials are attached for your information. I recommend your approval.

If you have any questions, please let me know.

Attachments

PRESIDENT'S BUDGET ADVISORY COMMITTEE

April 14, 2016

RECOMMENDATION

Approve 2015/16 One-time funding requests:

Business & Financial Affairs

Public Safety shift/stipends/overtime \$172,800

Institutional

Alvarado Creek Emergency Repairs \$1,500,000

PSFA Refresh Feasibility Study \$449,000

2015/16 TOTAL \$2,121,800

Approved by:



Elliot Hirshman, President

4/22/16

Date

President's Budget Advisory Committee

Meeting Agenda

April 14, 2016

2:00p.m. @ MH-3318

I. Call to order

- Call for amendments to agenda

II. Information Item

- Collective Bargaining Update
- 2016/17 BL 2016-01
- 2016/17 Budget Process (Attachment 1)

III. Reports

- 2015/16 Revenues (Attachment 2)
- 2015/16 Base Reserves (Attachment 3)
- 2015/16 One-Time Reserves (Attachment 4)
- Multi-Year Budget (Attachment 5)

IV. Watch List

- Master Plan Costs
- Unfunded Compensation Items
- Campus Projects
 - Alvarado Creek

V. Funding Requests

- 2015/16 BFA/INSTIT Budget Proposals (Attachment 6)

VI. Voting Items

- None

VII. New Business

VIII. Reminder

- Next Meeting Date – April 28, 2016 at 2:00 p.m. in MH 3318

San Diego State University
2016/17 Budget Process

ATTACHMENT 1
PBAC APR 14, 2016
Page 1 of 1

I.	Beginning with release of Governor's Budget and continuing through the Spring, BFA provides estimate of base and one-time funds available for fiscal year	Jan 2016 – May 2016
II.	Pursuant to divisional budgeting practices, Vice Presidents identify one-time and base budget funding requests for critical support needs and support of strategic initiatives.	VP 3/21/2016
III.	Vice Presidents and President discuss general budget issues (e.g., availability of funding from state and CSU, status of revenue initiatives and auxiliary budgets), critical divisional support needs, and support of strategic initiatives. ¹	VP/PRES 4/4/2016
IV.	Vice Presidents develop budget requests; verify assumptions with BFA-Budget Office (inclusion of benefits, duplicative requests).	B&F 4/15/2016
V.	Vice Presidents (or their designees, e.g., BRAT group) meet to discuss divisional budget requests.	VP 4/18/2016 BRAT 4/19/2016 BRAT 5/3/2016
VI.	Vice Presidents share divisional requests with PBAC	ARP 4/26/2016 PBAC 4/28/2016 (BFA, AA, PO) ARP 5/10/2016 PBAC 5/12/2016 (URD, SA)
VII.	Vice Presidents (or their designees, e.g., BRAT group) discuss and integrate budget proposals. VP-BFA presents initial budget proposal.	VP 5/02/2016 BRAT 5/17/2016 VP 5/16/2016
VIII.	Budget proposal and materials discussed with PBAC and ARP. ARP will review the proposed budget allocation and provide a recommendation to PBAC and advise the Senate of their recommendation. PBAC recommends to President who authorizes allocations to divisions	ARP 5/24/2016 PBAC 5/26/2016 PBAC 6/2/2016 (hold) PRES 6/3/2015
IX.	Success of strategic initiatives and general institutional welfare are reviewed at conclusion of year. Process begins again.	

¹ Auxiliary Budgets are discussed to provide information on overall university resources. Auxiliary budgets are set based on the codified budget process of the individual auxiliary and in compliance with the corresponding legal and regulatory framework of the auxiliary.

SAN DIEGO STATE UNIVERSITY
2015/16 Revenue Estimates
As of April 6, 2016

		2014/15 Budget	2014/15 Actual	Over/(Under) Budget	% Over/(Under) Budget	2015/16 Budget	Year to Date as of 4/6/2016	Term End Estimate	Over/(Under) Budget	% Over/(Under) Budget
Basic Tuition Fee - Resident										
	Summer	9,773,574	9,380,271	(393,303)	-4.02%	8,683,000	8,891,097	8,891,097 ⁽¹⁾	208,097	2.40%
	Fall	72,765,955	74,705,211	1,939,256	2.67%	73,765,000	75,210,685	75,210,685 ⁽¹⁾	1,445,685	1.98%
	Spring	66,525,656	68,460,685	1,935,029	2.91%	67,526,000	65,931,252	68,029,080 ⁽²⁾	503,080	0.75%
	Sub-Total Basic Tuition - Resident	149,065,185	152,546,167	3,480,982	2.34%	149,974,000	150,033,034	152,130,861	2,156,861	1.44%
	Tuition Fee Discounts	(40,506,800)	(40,506,800)	0	0.00%	(40,951,800)	(40,951,800)	(40,951,800)	0	0.00%
	Net Basic Tuition - Resident	108,558,385	112,039,367	3,480,982	3.21%	109,022,200	109,081,234	111,179,061	2,156,861	1.98%
Basic Tuition Fee - Non-Resident										
	Summer	1,004,427	1,186,558	182,131	18.13%	733,000	1,472,956	1,472,956 ⁽¹⁾	739,956	100.95%
	Fall	8,487,045	9,533,355	1,046,311	12.33%	7,169,000	10,973,508	10,973,508 ⁽¹⁾	3,804,508	53.07%
	Spring	7,736,344	8,684,957	948,614	12.26%	6,542,000	9,386,111	9,684,762 ⁽²⁾	3,142,762	48.04%
	Sub-Total Basic Tuition - Non-Resident	17,227,815	19,404,870	2,177,055	12.64%	14,444,000	21,832,575	22,131,226	7,687,226	53.22%
Out-of-State Tuition										
	Summer	384,600	654,808	270,208	70.26%	485,000	731,087	731,087 ⁽¹⁾	246,087	50.74%
	Fall	5,848,000	8,173,887	2,325,887	39.77%	6,634,000	10,508,231	10,508,231 ⁽¹⁾	3,874,231	58.40%
	Spring	5,218,000	9,153,636	3,935,636	75.42%	5,880,000	9,005,477	9,137,190 ⁽²⁾	3,257,190	55.39%
	Sub-Total Out-of-State Tuition	11,450,600	17,982,331	6,531,731	57.04%	12,999,000	20,244,795	20,376,509	7,377,509	56.75%
International Tuition										
	Summer	429,600	829,560	399,960	93.10%	827,000	1,064,380	1,064,380 ⁽¹⁾	237,380	28.70%
	Fall	3,651,000	7,269,840	3,618,840	99.12%	5,879,000	9,124,745	9,124,745 ⁽¹⁾	3,245,745	55.21%
	Spring	3,478,000	7,671,318	4,193,318	120.57%	5,528,000	8,384,023	8,304,733 ⁽²⁾	2,776,733	50.23%
	Sub-Total International Tuition	7,558,600	15,770,718	8,212,118	108.65%	12,234,000	16,593,148	18,513,858	6,279,858	51.33%
	TOTAL TUITION	144,795,400	165,197,286	20,401,886	14.09%	148,699,200	167,751,753	172,200,655	23,501,455	15.80%
Application Fee										
		2,294,000	3,458,730	1,164,730	50.77%	2,294,000	3,420,285	3,420,285 ⁽¹⁾	1,126,285	49.10%
	TOTAL APPLICATION FEE	2,294,000	3,458,730	1,164,730	50.77%	2,294,000	3,420,285	3,420,285	1,126,285	49.10%
	TOTAL	147,089,400	168,656,016	21,566,616	14.66%	150,993,200	171,172,038	175,620,940	24,627,740	16.31%

[1] Term estimates are based on actual revenues.

[2] Term estimates are based on SAS Enrollment Report as of 4/6/2016 discounted based on prior year waiver/collections experience.

Base Budget Reserve ^[a]			
2015/16 Beginning Base Budget Reserve Balance			2,675,762
	Net Campus and BL Adjustments		7,834,800
2015/16 Base Budget Reserve			10,510,562
	2015/16 Target Unallocated Base Budget Reserve		(4,000,000)
2015/16 Base Funding Available for Investment in the University			6,510,562
2015/16 Approved Base Funding Requests			
Academic Affairs			
	Tenure and Promotion	5/28/15 PBAC	(271,300)
	Tenure Track Promotion Equity	5/28/15 PBAC	(180,000)
	Tenure Track Faculty Market Equity Requests	5/28/15 PBAC	(70,000)
	Honors College	5/28/15 PBAC	(19,456)
	Math Center	5/28/15 PBAC	(220,950)
	Arts Alive	5/28/15 PBAC	(80,000)
	Zahn Center	5/28/15 PBAC	(200,000)
	IRB Software	5/28/15 PBAC	(55,000)
	Resident Enrollment (198 FTES)	5/28/15 PBAC	(490,838)
	ITS Graphic Designer	5/28/15 PBAC	(35,720)
	Engineering Lab Technician	5/28/15 PBAC	(126,160)
	IVC - 5 Year Plan Operations	5/28/15 PBAC	(20,000)
	City Heights	5/28/15 PBAC	(48,000)
	AA - Faculty Equity (includes benefits)	11/19/15 PBAC	(262,000)
	AA - Lecturer SRI (includes benefits)	11/19/15 PBAC	(65,554)
	AA - Cost Shift GRA (includes benefits)	11/19/15 PBAC	(109,551)
	AA - Stepsay	11/19/15 PBAC	(25,000)
	AA - Enrollment Growth (548 FTES) ENCUMBER for 2016/17	11/19/15 PBAC	(1,500,000)
Student Affairs			
	Aztec Mentor Program (AMP)	5/28/15 PBAC	(139,996)
	Emergency Crisis Response Team	5/28/15 PBAC	(12,000)
	Women's Resrouce Center Programming	5/28/15 PBAC	(50,000)
	Commuter Learning Communities	5/28/15 PBAC	(89,060)
Business & Financial Affairs			
	Celebrating Aztec Faculty and Staff Committee	5/28/15 PBAC	(40,000)
	Athletics Leadership Program	5/28/15 PBAC	(100,000)
	Title IX Program and Infrastructure	5/28/15 PBAC	(12,500)
	Title IX Administration Support (Student Assistants)	5/28/15 PBAC	(5,000)
	Public Safety Dispatchers	5/28/15 PBAC	(95,000)
	Custodians and Utilities	5/28/15 PBAC	(270,000)
	Chill Plant Supervisor	5/28/15 PBAC	(120,000)
	Control Specialist	5/28/15 PBAC	(100,000)
	BFA - GIS database (includes benefits)	11/19/15 PBAC	(90,000)
University Relations & Development			
	National Branding & Marketing - year 3	5/28/15 PBAC	(200,000)
Institutional			
	Automated External Defibrillator Program	5/28/15 PBAC	(7,400)
	Budget & Reporting Solution	5/28/15 PBAC	(100,000)
	Institutional - International Travel Insurance	11/19/15 PBAC	(50,000)
	Institutional - Background Check	11/19/15 PBAC	(50,000)
Subtotal 2015/16 Approved Base Budget Funding Requests			(5,310,485)
2015/16 PENDING Base Funding Requests			
SubTotal 2015/16 PENDING Base Funding Requests			0
2015/16 Estimated Base Budget Reserve Balance			5,200,077
2015/16 Estimated Base Funding Available for Investment in the University			1,200,077

[a] All allocations for position funding are inclusive of average benefits costs

One-Time Reserve ^[a]

2015/16 Beginning One-Time Reserve Balance		9,065,498
2015/16 Target Unallocated One-Time Budget Reserve		(8,000,000)
2015/16 One-Time Funding Available for Investment in the University		1,065,498
2015/16 Approved One-Time Funding Requests		
Academic Affairs		
Honors College	5/28/15 PBAC	(41,000)
Writing Center	5/28/15 PBAC	(50,000)
Math Center	5/28/15 PBAC	(125,000)
Arts Alive	5/28/15 PBAC	(51,500)
Zahn Center	5/28/15 PBAC	(250,000)
Multidisciplinary Research	5/28/15 PBAC	(154,000)
Expand Student Research Symposium	5/28/15 PBAC	(150,000)
Learning Analytics	5/28/15 PBAC	(217,000)
International Programs	5/28/15 PBAC	(26,000)
Undergraduate Research	5/28/15 PBAC	(65,000)
Conrad Preby's Endowed Chair (3-year support)	5/28/15 PBAC	(200,000)
Opera Initiative	5/28/15 PBAC	(25,000)
Smart Upgrades	5/28/15 PBAC	(480,000)
Laboratory Renovations	5/28/15 PBAC	(1,020,000)
Provost Milestone Awards	5/28/15 PBAC	(100,000)
Visiting Scholars	5/28/15 PBAC	(75,000)
Competitive Graduate Stipends	5/28/15 PBAC	(110,000)
Research Development Program	5/28/15 PBAC	(251,500)
SDCC Funding	5/28/15 PBAC	(150,000)
Non Resident Enrollment (1017 FTES)	5/28/15 PBAC	(2,338,565)
Library - Subscriptions	5/28/15 PBAC	(400,000)
College ADA	5/28/15 PBAC	(106,514)
Accreditation Fees	5/28/15 PBAC	(190,000)
Equip Maintenance Contracts	5/28/15 PBAC	(375,000)
Software Licenses	5/28/15 PBAC	(169,000)
Student Assistant	5/28/15 PBAC	(439,953)
AA - Enrollment Growth (lecturers)	11/19/15 PBAC	(1,050,000)
AA - Grad Division	11/19/15 PBAC	(267,500)
AA - SSF ARP	11/19/15 PBAC	(118,000)
AA - Stepsay \$50K	11/19/15 PBAC	(50,000)
AA - GRA Research Support	2/25/16 PBAC	(110,000)
AA - GRA Design Thinking Lab	2/25/16 PBAC	(50,000)
Academic Affairs - <u>Encumbered in 2015/16, One-time in 2016/17</u>		
Areas of Excellence Start-up Funds	5/28/15 PBAC	(1,200,000)
Tenure Track Start-up Packages	5/28/15 PBAC	(417,000)
Student Affairs		
Peer Commuter Academic Mentoring Program	5/28/15 PBAC	(251,000)
Student Leadership Diversity Training	5/28/15 PBAC	(200,000)
Business & Financial Affairs		
Active Transportation and Smoking Policy Awareness & Enforcement	5/28/15 PBAC	(20,000)
Bike Lock Program	5/28/15 PBAC	(18,000)
Title IX Program and Infrastructure	5/28/15 PBAC	(5,000)
Human Resources Background Check Overhead	5/28/15 PBAC	(25,000)
Public Safety Dispatchers	5/28/15 PBAC	(95,000)
Body Worn Cameras	5/28/15 PBAC	(45,732)
Geofeedia Contract	5/28/15 PBAC	(18,000)
Mobile Safety App Services	5/28/15 PBAC	(30,000)
University Relations & Development		
National Branding & Marketing - year 3	5/28/15 PBAC	(200,000)
Direct Mail	5/28/15 PBAC	(100,000)
Lost Alumni Project - year 2	5/28/15 PBAC	(100,000)
Planned Giving Marketing Budget	5/28/15 PBAC	(50,000)

SAN DIEGO STATE UNIVERSITY
2015/16 Reserves

ATTACHMENT 4
PBAC APR 14, 2016
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Institutional

Staff Professional Development (across the University)	5/28/15 PBAC	(250,000)
Enhancing Campus Climate and Culture (ECCC) initiatives	5/28/15 PBAC	(1,000,000)
SDSU Research Foundation	5/28/15 PBAC	(1,000,000)
Painting	5/28/15 PBAC	(500,000)
Window Washing	5/28/15 PBAC	(100,000)
Gum Removal	5/28/15 PBAC	(100,000)
Budget & Reporting Solution	5/28/15 PBAC	(200,000)
Institutional - EIS Building	11/19/15 PBAC	(5,000,000)
Institutional - Insurance - Workers Compensation	11/19/15 PBAC	(700,000)
Institutional - Environ Impact Report (modify 2007 with enrollment change)	11/19/15 PBAC	(500,000)
Institutional- Electrical Infrastructure Assessment	11/19/15 PBAC	(500,000)
Institutional - Utility Lines Repair	11/19/15 PBAC	(1,650,000)
Institutional - Sports Deck Resurface	11/19/15 PBAC	(696,000)
AA/Institutional - EIS Building	2/25/16 PBAC	(5,000,000)
Institutional - Master Plan Litigation	2/25/16 PBAC	(250,000)
Institutional- Chill Plant Roof Repair	2/25/16 PBAC	(310,000)
Institutional - Painting	2/25/16 PBAC	(500,000)
SubTotal 2015/16 Approved One-Time Funding Requests		(30,236,264)

2015/16 PENDING One-Time Funding Requests

BFA - Public Safety	(172,800)
Institutional - Alvarado Creek Emerg Repairs	(1,500,000)
Institutional - PSFA Refresh Feasibility Study	(449,000)
SubTotal 2015/16 PENDING One-Time Funding Requests	(2,121,800)

2015/16 Funding Sources

AA - Encumbered in 2015/16, Base in 2016/17 - available for one-time use in 2015/16	1,500,000
Estimated Tuition and Fee Revenues over Budget (Sum/Fall)	13,821,690
Estimated Tuition and Fee Revenues over Budget (Spr, Application Fees)	10,806,050
Estimated One-Time Carry-forward of Base Budget Reserve (current balance is \$5.2M)	4,000,000
2015/16 Estimated One-Time Reserve Balance	6,835,174
2015/16 Estimated One-Time Funding Available for Investment in the University	(1,164,826)

[a] All allocations for position funding are inclusive of average benefits costs.

SDSU Multi-Year Budget Plan

Institutional Base Reserve

	2012/13	2013/14	2014/15	2015/16
Beginning Balance	209,533	11,525,283	4,236,929	2,675,762
Tuition Rollback/Buyback	(9,381,000)	9,844,000		
GF Base adjustments	3,991,300	6,408,000	1,612,400	8,093,800
Student Success & Completion Initiatives (GF allocation)				982,000
Enrollment Growth funding		1,388,000	836,000	3,104,000
GF tuition fee discount adjustment based on campus relative student need		(4,100)		(155,000)
Basic Tuition Revenue (net of SUG tuition discounts)/Non-Resident Tuition		3,246,100	5,148,100	3,903,800
Est. Mandatory Costs	(1,605,000)	(10,259,000)	(2,718,500)	(8,093,800)
Est. Multi-Year Commitments [a]	(225,200)	(225,200)	(225,200)	-
Divisional Allocation	12,274,490			
University Non-Divisional Reduction	6,261,160	(6,261,160)		
AA Strategic Initiatives		(880,982)	(803,528)	(1,096,706)
AA Critical Support Needs		(1,198,709)	(668,768)	(720,718)
SA Strategic Initiatives		(1,134,243)	(264,588)	(291,056)
SA Critical Support Needs			(25,000)	-
BFA Strategic Initiatives		(488,000)	(20,000)	(140,000)
BFA Critical Support Needs		(1,500,000)	(433,013)	(602,500)
URD Strategic Initiatives		(143,000)	(97,240)	(200,000)
URD Critical Support Needs		(480,300)	(301,800)	-
Instit Strategic Initiatives		(400,000)		
Instit Critical Support Needs		(100,000)		(107,400)
Encumbered for 2014/15 AA Faculty hires		(5,099,760)		
Encumbered for 2015/16 AA Faculty hires			(2,300,030)	
4/16/15 PBAC Allocation			(1,300,000)	
11/19/15 PBAC Allocation				(652,105)
11/19/15 PBAC Allocation Encumbered for 2016/17 Faculty hires				(1,500,000)
Unallocated Base Reserve	11,525,283	4,236,929	2,675,762	5,200,077
2015/16 Target Unallocated Base Reserve				(4,000,000)
2015/16 Base Funding Available for Investment in the University				1,200,077

Institutional One-time Reserve

	2012/13	2013/14	2014/15	2015/16
Beginning Balance	7,361,340	8,797,124	10,844,769	9,065,498
Unallocated Institutional Base Reserve (current balance is \$5.2M)	11,525,283	4,236,929	2,675,762	4,000,000
Encumbered for Future Year AA Faculty hires - available for 1-time use in Current Year		5,099,760	2,300,030	1,500,000
Est. Fee Revenues over Budget (Sum/Fall) [b]	10,266,172	16,626,697	21,566,615	13,821,690
Est. Fee Revenues over Budget (Spr/application) [c]				10,806,050
Divisional Allocation	(3,000,000)			
AA Strategic Initiatives	(1,000,000)	(3,991,810)	(850,000)	(3,391,000)
AA Critical Support Needs	(4,931,341)	(10,736,016)	(3,118,428)	(4,169,032)
SA Strategic Initiatives	-	(492,815)	(137,810)	(451,000)
SA Critical Support Needs	(249,391)	(60,100)		-
BFA Strategic Initiatives	-	-	(380,000)	(38,000)
BFA Critical Support Needs	(4,413,779)	(2,000,000)	(500,000)	(218,732)
URD Strategic Initiatives	-	(901,000)	(595,000)	(450,000)
URD Critical Support Needs	(500,000)	(862,000)		-
Instit Strategic Initiatives		(260,000)	(1,250,000)	(1,250,000)
Instit Critical Support Needs	(6,261,160)	(1,212,000)	(1,777,000)	(1,900,000)
Encumbered for 2014/15 AA faculty start-up		(3,400,000)		
Encumbered for 2015/16 AA faculty start-up			(2,240,000)	
Encumbered for 2016/17 AA faculty start-up				(1,617,000)
10/16/14 PBAC Allocation			(3,043,440)	
12/11/14 PBAC Allocation			(5,075,000)	
2/12/15 PBAC Allocation			(855,000)	
4/16/15 PBAC Allocation			(8,500,000)	
11/19/15 PBAC Allocation				(10,531,500)
2/25/16 PBAC Allocation				(6,220,000)
PENDING 4/14/16 PBAC Allocation				(2,121,800)
Unallocated One-Time Reserve	8,797,124	10,844,769	9,065,498	6,835,174
2015/16 Target Unallocated One-Time Reserve				(8,000,000)
2015/16 Est. One-Time Funding Available for Investment in the University				(1,164,826)

[a] Faculty Promotion Funding Agreed upon formula = funding allocated for 70% of cost; estimated cost, data not available until late May.

[b] 2015/16 estimated fee revenues over budget represents Summer/Fall semesters.

[c] 2015/16 estimated fee revenues over budget represents Spring semester and application fees.

Fiscal Year 2015-2016 1x PBAC Requests – Public Safety - \$172,800:

Shift Differential – approximately \$35,000:

Effective July 1, 2015 the new SUPA (Unit 8) CBA increased the third shift pay rate from \$.28/hour to \$2.20/hour. The request is to fund the additional salary and benefit costs.

P.O.S.T./Special Assignment Stipends – approximately \$48,800:

Effective March 1, 2015 the new SUPA CBA increased P.O.S.T. stipend pay rates to \$200 (intermediate) and \$450 (advanced) per month. The request is to fund the additional salary and benefit costs.

Overtime – approximately \$89,000:

The number of overtime hours remains the same compared to prior year. However, the overtime hourly rates have increased by 13% on average due to the SUPA CBA increases to officer salary, shift differential, and stipend rates. The request is to fund the additional salary and benefit costs.

Description of Existing Conditions**DRAFT**

The Alvarado Creek is subject to frequent flooding. The combined Dec 2015 and Jan 2016 floods at Alvarado Creek created substantial flood damage to SDSU research facilities. The *2015 Hydrology Study by Helix* recommended combination of removal of plants and sediment. Under Grant through San Diego River Conservancy carried out by SERG, SDSU expedited the removal of non-native plants from the creek in Feb-Mar 2016. Since winter floods changed the conditions at the creek, SDSU requested an updated Hydrology report to reevaluate impact of sediment removal. The *2016 Hydrology Report* by Helix confirms that removal of plants and sediment will increase the creek capacity from 5-10 year storm to 50 year storm.

The city conducted Winter 2016 emergency maintenance on their property and removed additional sediment carried by winter rains and plant debris. Emergency repairs were done to sewer line where City and SDSU property meet at the 90-degree bend. The removal of sediment increased water velocity. Temporary check dam was installed to reduce storm water velocity to aid reestablishment of vegetation in the channel and reduce potential sediment generation within site. Check dam will reduce the maintained channel capacity from a <35-year storm, to a 5-10 year storm as it reduces the capacity prior to the establishment of new vegetation.

Alvarado Creek Emergency Projects Summary**2. Removal of Sediment**

SCOPE OF WORK: Alvarado Creek Flood Mitigation
Project proposes to implement 2016 Helix Engineering Hydrology Study recommendation to remove 600' of sediment (2'-4' deep) from the Alvarado Creek (15' from City sewer until the pedestrian bridge) in order to increase the creek capacity and reduce flooding.

Emergency Project Start.....		02/01/16
Prepare Preliminary Reports.....	35	03/07/16
Finalize Plans, reports.....	28	04/04/16
Emergency Permitting.....	28	05/02/16
PO + Start Construction.....	14	05/16/16
Implement Project.....	90	07/31/16

SDSU PBAC Funding \$ 1,500,000

The Professional Studies and Fine Arts (PSFA) building has a serious backlog of deferred maintenance and MEP Systems that are beyond their useful life. Accordingly SDSU has requested, and expects to receive, \$3-7 Million in CSU infrastructure funding to address those concerns in the 2016/2017 budget year. While this funding is good news, it will lead to disruptive construction activities that impact our on-going uses of the building. Since the construction disruption is unavoidable, we are considering possible programmatic improvements, to be funded with local campus funds that could be constructed simultaneously.

The \$449,000 being requested would be used for a detailed feasibility study to address various scopes of work that could match the funding we actually receive (\$3-7 Million) and develop design options, conceptual designs, and estimates for programmatic improvements that could be constructed simultaneously with the MEP infrastructure work. Those programmatic options would be brought back for PBAC 's consideration prior to entering into design and construction contracts to execute the project.

PRESIDENT'S BUDGET ADVISORY COMMITTEE
April 14, 2016
MINUTES

Voting Members Present: Tom McCarron Cezar Ornatowski Douglas Deutschman Chukuka S. Enwemeka Donna Conaty Jessica Rentto for Megan Collins Eric Rivera Mary Ruth Carleton Blair Ward	Area Budget Reps Present: Radmila Prislin Agnes Wong Nickerson Tony Chung	Staff Present: Nance Lakdawala	Guests Present:
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Voting Members Absent:	Area Budget Reps Absent Leslie Levinson
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I. Call to order - VP McCarron called the meeting to order at 2:00 p.m. He inquired if there were any amendments to the agenda but there were none. VP McCarron welcomed Radmila Prislin who is replacing Kathy LaMaster.

II. Information Items

- **Collective Bargaining Update** – VP McCarron said a strike was avoided as CSU and CFA were able to come to an agreement. The CSU, working with the Ca. legislature, has two years of budget cycles to determine the funding sources. The new agreement provides a 5% increase on 6/30/16, 2% on 7/1/16, and 3.5% on 7/1/17, and Service Salary Increase (SSI) of 2.65% for eligible faculty in FY 17-18, equating to a 1% overall cost. SDSU will fund 1% for 2016/17 which will cost approximately \$2.5M for employees paid from the university operating fund (does not include SDSU employees paid from other sources such as CES, Parking and Housing). The other remainder of the 7% total cost increase for FY 16-17 will be funded by the CSU, partially with the 2% budgeted for FY 15-16.
- Faculty hired on or after 7/1/17 will need 10 years to vest into the retirement medical benefits (versus the current 5 year vesting period).
- The governor's May Revised budget will be released in a few weeks and we are hopeful it will include additional funding to cover a portion of the increased compensation
- Another financial challenge over the next several years is the recently enacted increase in the Ca. minimum wage to \$15/hour by 2022, and the resulting compression effect.

- **2016/17 Budget Letter 2016-01** – We received the budget letter from the Chancellor’s Office. \$10.6M was added to the general fund, mainly for mandated costs like increases in healthcare costs.
- **2016/17 Budget Process (Attachment 1)** – VP McCarron said we are revisiting the schedule of budget presentations and may make a few changes.

III. Reports

- **2015/16 Revenues (Attachment 2)** – VP McCarron said the revenue estimates are \$500,000 greater.
- **2015/16 Base Reserves (Attachment 3)** – VP McCarron said the base budget reserve has not changed since our last meeting.
- **2015/16 One-Time Reserves (Attachment 4)** – This schedule includes the one-time allocations from this fiscal year which were already approved. Page 2 includes today’s requests. VP McCarron said we target at least \$8M in reserves but today’s requests will cause the reserves to dip below the target.
- **Multi-Year Budget (Attachment 5)** – This attachment reflects our funding history for the past three years.

IV. Watch List

- **Master Plan Costs** – We have settled the legal fees.
- **Unfunded Compensation** – This was discussed earlier in this meeting.
- **Campus Projects: Alvarado Creek** – To be discussed under Funding Requests.

V. Funding Requests

- **2015/16 BFA/Institutional Budget Proposals (Attachment 6)** – AVP Wong Nickerson presented the BFA/institutional budget proposals relating to Public Safety, Alvarado Creek, and the PSFA building.

VI. Voting Items – BRAT and AR&P previously reviewed today’s proposals and support them. Dr. Deutschman moved to vote on and approve today’s funding requests, VP Carleton seconded, and the motion passed unanimously.

VII. New Business – VP McCarron inquired if members would prefer to vote on funding requests at the same meeting they are presented, as a default. This would not apply to year end budget presentations as all divisions would need to present prior to voting. Members agreed to this procedural change. Dr. Conaty requested that AR&P be given at least four days to review funding requests. VP McCarron agreed. Dr. Ornatowski asked if approvals were for exact amounts of requests. VP McCarron said a small margin should be expected.

VIII. Reminder – The meeting was adjourned at 2:45 p.m. Our next meeting is scheduled for Thursday, April 28 at 2:00 p.m. in MH-3318.