

# BUDGET & PLANNING COMMITTEE

## Minutes of Meeting

April 18, 2002

**Present:** J. Blake, P. Boppert, P. Brucker, M. Fineman, G. Kowalczyk, B. Mallick, S. Murray, R. Sheeley, J. Phillip Smith, C. Thompson, and N. Via

**Absent:** D. Pedersen, A. Roman, R. Ruggiero, and J. Thorson

**1. Call to Order**

The meeting was called to order at 3:00 PM.

**2. Discuss FY2002 Spending Plan**

J. Blake updated the committee on the FY2002 budget.

Current revenues were projected at \$114,154,000 which was lower from the mid year estimate of \$115,325,327. The drop in revenue was due mainly to:

- Decrease in interest earnings. Originally budgeted at \$1.5 million are now estimated at \$400,000.
- Extension fee revenue was lower due to revised enrollment data. Enrollment data at midyear was not accurate due to new Banner system.

Current expenditures were projected at \$116,104,731. The increase was due to:

- Increase in adjunct faculty for teaching Online CSU courses.
- Increase in sick and vacation payouts related to retirements and resignations.

**3. Discuss FY2003 Spending Plan**

J. Blake presented next year's spending plan.

Operating revenue was projected at \$120,128,139 and expenditures at \$120,563,874. Essentially a balanced budget. J. Blake confirmed that things were still developing for next year and it was very likely that these amounts would change. Currently the State does not have an approved budget for next year.

This spending plan called for full time positions of 964 with two new faculty positions. C. Thompson asked P. Smith how faculty searches are handled? P. Smith indicated that he approves faculty searches based on the number of anticipated retirements or resignations. Searches are usually authorized a year in advance so it takes careful planning on his part to ensure that offers of employment don't exceed available vacancies.

P. Boppert indicated that he hoped that next year's budget provided the necessary resources to maintain the campus appearance. He indicated that years ago the campus was in despair and that over the years there have been significant improvements to the campus appearance. J. Blake and R. Sheeley said that every effort was being made to ensure that the University did not take a step backwards. This budget should maintain the improvements that have been made over the years but did not provide resources to make new improvements.

N. Via said that there were more than 15 librarians as indicated on the spending plan worksheet. B. Mallick reported that those were just full time positions and did not take into account part time positions.

**4. Adjournment**

The meeting was adjourned at 4:00 PM.

Respectfully submitted,

James E. Blake

Budget & Planning Committee