

## BUDGET & PLANNING COMMITTEE

### Minutes

September 21, 2010

**Present:** J. Blake, E. Anderson, G. Cochenet, N. Edgington, J. Eno, M. Fadden, R. Gingrich, R. Herron, P. Madonia, B. Mallick, G. Paveza, R. Sheeley, J. Sizensky-Searles and S. Williams

**Absent:** L. Brule, W. Burton, P. Kahlbaugh and A. Madlock

1. **Call to Order** - The meeting was called to order at 3:00 PM.

Introductions and J. Blake indicated that the FY2010-11 meeting schedule was on the back of the agenda and committee members should review.

2. **May 7, 2010 - FY2011 Non General Fund moneys transferred to the State**

Legislation was signed by Governor Rell transferring non-General Fund moneys to the State and for Southern that amount was \$3,812,567. J. Blake indicated that those funds would be taken from Southern's fund balance during FY2011.

3. **BR 10-47 - FY2011 Institutional Spending Plans Approved**

The committee reviewed the FY2011 Spending Plan BOT resolution dated July 21, 2010 and J. Blake pointed out Southern's spending authority for the following:

- Overall Expenditure level           \$186,191,092
- Designated Transfers               (\$1,596,783)
- SUOAF-AFCME FT Salaries       \$14,215,637
- Mgt/Conf FT Salaries               \$4,929,838

Southern was expected to raise full-time tuition revenues of \$39,665,557.

4. **BR 10-49 - FY2011-13 Biennial Budget Current Service Request**

J. Blake pointed out on the BOT resolution that FY2011-12 General Fund (appropriation) request for CSUS included the 27<sup>th</sup> payroll for personal services and fringe benefits. Whereas, for FY2012-13 it did not include any estimates for unsettled collective bargaining units.

5. **OPM Budget Options for the FY2011-2013 Biennial**

The following points were discussed from the Acting Secretary for OPM - Brenda L. Sisco's August 13, 2010 letter to all Agency Heads RE: "Budget Options for the 2011-2013 Biennium."

- The State has borrowed over \$900 million to close the FY2009 deficit
- Has exhausted the \$1.3 billion rainy day fund
- Relied on approximately \$1.7 billion of federal stimulus funds in FY2009 – FY2011
- Has not fully funded pension obligations
- Planning on borrowing \$700 million for FY2011 to balance the budget

**6. FY2011-12 Tuition and Fees**

The Committee reviewed the proposed BOT resolution and staff report indicating that it is “the Board’s intention to hold tuition and fees at the current level for the CSUS universities in FY12....”

**7. BR 10-48 Library Equipment, Media and Books**

The committee reviewed the BOT resolution and Southern’s book / materials budget for the current year. J. Blake indicated that funds in both last year FY2010 and FY2011 included funding for data bases that had been previously funded by the System Office.

**8. Insurance Settlement for Buley Library**

A letter from the State of Connecticut’s Insurance and Risk management Board was distributed which reported that the gross claim for the Buley Library flood was \$6,284,463.35. J. Blake also distributed a report that indicated there were \$3,042,952.92 reserved for books/materials replacement and \$448,983.00 for art replacement. The balance of the settlement had been or will be used for building restoration and cleaning, book and art work storage/restoration.

**9. Buley Library Renovation – 2020 Funds reallocated**

J. Blake distributed the CSUS staff report and worksheet that showed which CSUS 20202 projects have been deferred in order to reallocate funds necessary to complete Buley Library. The project’s current has a shortfall of \$16,386,585.

Projects deferred:	
• \$11,482,000	Construction of a 450 vehicle parking garage
• 1,823,000	Lyman Auditorium Mech/Elect Upgrade
• 2,046,000	Moore Field House Mech/Elect Upgrade
• 950,000	Feasibility Study New shuttle System
• 85,585	Moor Field House pool repairs (savings)
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\$16,386,585	Total Deferred

**10. Town Hall meeting / Next Steps**

J. Blake reported that the next Town Hall meeting was scheduled for October 22, 2010 at 2:00 pm.

**11. Other**

**12. Adjournment**

The meeting was adjourned at 4:00 PM.

Respectfully submitted

James E. Blake, Executive Vice President