CALIFORNIA STATE UNIVERSITY, EAST BAY COMMITTEE ON BUDGET AND
RESOURCE ALLOCATION
Minutes of the Meeting of 2016 Feb 10

Members Present: Nancy Mangold (CBE, COBRA Chair), Tom Bickley (Library), Lonny Brooks (Communication), Paul Carpenter (Kinesiology), Julie Glass (CSCI), Audrey Katzman (Academic Affairs, Presidential Appointee), Jiansheng Guo (CLASS), Glen Taylor (CBE),

Members Absent: Monique Cornelius (Budget, Presidential Appointee), Claudia Uhde-Stone (Biological Sciences)

Guests: Debbie Chaw (VP Administration and Finance), Darrell Haydon (VP of Financial Services), Lindsay McCrea (Associate Director of Semester Conversion), Mark Robinson (Assistant to the Academic Senate Coordinator), Sophie Rollins (Academic Senate Coordinator)

1. Approval of the agenda MSP Glass, Bickley

2. Approval of the 2016 Jan 27 minutes MSP Katzman, Carpenter

3. Reports
   a. Report of the Chair - none
   b. Report of the Presidential appointee - none
   c. Report of Semester Conversion - Fri. 12 Feb, the Semester Conversion Steering Committee will hold an open meeting to discuss class scheduling models. COBRA meeting participants discussed these issues.

4. Business Items:
   a. 15-16 Year-to-Date presentation (Debbie Chaw, VP of Administration and Finance, and Darrell Haydon, AVP of Financial Services,)

Chaw reviewed the 15-16 budget. BoT requested $217M, initial response was $120M, revised to $225M. BoT 16-17 was $242 requested, $148 offered by Gov. Final revise has yet to be determined (perhaps in May). These are the increment increase figures.

For CSUEB Operating Budget increase: $11.8M, 10.8M goes to Mandatory Distributions and Identified Distributions. Members discussed the issues and processes related to enrollment expenses and need projection. On the support side, information from Planning for Distinction was used in the decision-making. Chaw provided details of requests from Acad. Affairs, Admin & Finance, Office of the President, Student Affairs, Univ. Advancement, and Central Benefits Adjustments. VP’s meet with their cabinets to determine requests, then meet together, eventually the requests go to the Pres. cabinet. Within this is $2M allocated for classroom AND lab renovation, with plans to upgrade as many/much as possible. Discussion ensued regarding decision process.
Looking ahead to 16-17, CSU proposed 241.7M increase; Governor proposed $148.3 general fund increase; $35M one-time for Deferred Maintenance and $35M for one-time Cap and Trade for energy projects.

Haydon presented the 15-16 Mid-Year Financial Review. This is the information from July to YTD. N.b., revenue comes in early, and is used through the fiscal whole year. Salaries and Wages and Benefits are the largest expenditure. The Grand Totals are not greatly different from the Dec 31, 2014 amounts. From an operations standpoint, the changes are not enormous and does not differ greatly from the last year. The discussion touched on various topics, including: potential for greater donor support for/contribution to Operating Funds, with a need to grow campus endowments; and student enrollment and financial aid.

b. COBRA 2 report revisited to determine the format of the report going to Excomm, and the way to incorporate the comments. The document will support decisions about renovations in the next budget cycle.

Approve of the COBRA 2 report: MSP Glass, Guo

5. Adjournment MSP Katzman, 4:07 pm

Respectfully submitted,
Tom Bickley (substituting for Claudia Uhde-Stone)
2016 Feb 15