

# CAL POLY POMONA MULTI-YEAR BUDGET PLANNING PROCESS

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*Update to Academic Senate*

*November 29, 2017*



# CSU UPCOMING CHANGE FOR UE & UF 001 FUNDS

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- By June 30, 2019 cost recovery funds, such as UE001 and UF001, will be moved to CSU Operating Fund (CSU 485) on all CSU campuses. This change does not restrict or jeopardize funding to the university.
- The Chancellor's Office worked with campuses to consider this change. The goal is to streamline processes, promote consistency and data integrity across campuses, better align expenses with revenue sources, and provide more flexibility for use of these funds.
- This change will provide campuses with the flexibility to use these funds for capital-related expenses such as renovation of academic and instructional facilities.
- CPP is gathering information from each division VP on spending plans for current UE001 and UF001 fund balances with the goal of reducing large fund balances.

# DECISIONS MADE AND NEXT STEPS

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- The Cabinet met on November 27, 2017 to review division-level spending plans for UE001, UF001 and Carryforward balances.
- The President delegated authority to the divisional Vice Presidents to move forward with the proposed spending plans and asked the Budget Office to load current fund balances for UE001, UF001 and carryforward funds by December 18, 2017.
- Summer 2017 net tuition revenue will also be allocated to divisions by December 18, 2017.
- Each Division will be engaged in division-wide discussions regarding recommendations for future budget needs and strategies.
- There will be periodic updates with the Senate Budget Committee.