

# Campus Finance Committee

May 11, 2023 | 9:00 am

Attendees: Agam Patel, Brian Haynes, Chris Lynch, Daryle Williams, Deborah Dees, Erica Leon (Staff Assembly incoming president), Gerry Bomotti, Kathryn Uhrich, Joi Spencer, Ken Baerenklau, Kevin Vaughn, Liz Watkins, Louie Rodriguez, Mariam Lam, Mark Long, Monique Dozier, Peter Atkinson, Rodolfo Torres, Sang-Hee Lee, Shaun Bowler, Steve Mandeville-Gamble, Yunzeng Wang, Stephanie Flores (committee support)

Guests: Jacqueline Norman, Elizabeth Perez

Absent: Mufida Assaf (student rep)

## Capital Financial Plan (CFP) – Jacqueline

*Materials provided in advance and Presentation attached*

- Overview of the purpose: prepared annually and eliminates the need for initial Regental approval if buildings are included in this plan. The CFC needs to provide a recommendation to the Chancellor before the updated CFP is submitted to UCOP.
- The CFP represents a high-level prioritization by the campus of capital investments and CFC can provide comments today which will be incorporated into the plan prior to submitting to UCOP.
- Priorities are generally the same as last year and incorporates DM, seismic requirements, housing, and teaching/learning space, and research space.
- Potential 2024 GO Bond (Spring or Fall) and UC is submitting \$2B request and that includes \$210M in UCR requests primarily for DM/Seismic.

### Responses to CFC Questions

The ranking is no guarantee on the order of funding, but the top 5 or top 10 communicates the highest priorities. CFC input about needs for research space, needs for engineering space, and existing conditions of current facilities. Questions about OASIS Park were raised and addressed. An updated proposal for the CFP will be brought back to the CFC based on the input from today.

## HR Budget Request follow-up discussion

Responses to questions were submitted by Alex and distributed to the committee via email.

Discussion on available funding and competing priorities in campus units. HR and UAW contract are the biggest needs on campus after a review of last year's requests. VPIA proposed an Incentive Model based on enrollment increases so that should cover their request.

Consultant proposal is a good baseline for funding. We have been sitting on this report for a long time and it affects every Org on campus. A lot of support to fund all three Tiers with the expectation to transform HR.

Discussion on funding Tier 1 and Tier 2 now and holding off on Tier 3 until there is more clarity on UCR's allocation from the UC Budget or even providing cash only until there is more clarity.

## Action Items

A majority recommended funding Tier 1, Tier 2, and Tier 3 of the Human Resources budget request to the Provost and Chancellor.

The CFC agreed with the Provost's decision to provide \$600K in one-time funds to purchase furniture and equipment for the pilot program for Student Services Bldg 3<sup>rd</sup> floor hybrid office space which doubles the capacity from ~70 to ~140 at a cost of \$600K as a decision was required in advance of this meeting.

## Next Meeting

No meeting in June

July Meeting will be schedule to have the CIO present on ITS funding implementation.