

**DEPARTMENTAL REPORT
2016-17 ACTUALS & 2017-18 ALLOCATION
STUDENT ACTIVITIES AND SERVICES INITIATIVE (SASI) REVENUE**

Department Name:

Campus Recreation

Please list the department's programs, services or facilities funded by SASI:

Intramural Sports, Sport Clubs, Rec Pool, Craft Center, Outdoor Adventures, and MU Information Desk

Amount of annual department revenue generated by SASI in 2016-17:

\$ 1,027,635

2016-2017 Use of SASI Fee Revenue & 2017-18 Allocations

Expense	2016-17 Actuals	2017-18 Allocation
Student Salaries <i>(including benefits)</i>	\$ 274,416	\$ 317,102
Staff Salaries <i>(including benefits)</i>	\$ 634,071	\$ 620,143
Program Expenses	\$ 43,064	\$ 34,234
Facility Expenses & Maintenance	\$ 0	\$ 0
Fixed Expense (Debt Service)	\$ 0	\$ 0
Total	\$ 951,550	\$ 971,479

Please provide information on any substantial variance between 2016-17 and 2017-18:

There is a variance in Student Salaries (plus benefits) of approximately \$43,000. This increase is due to the change in state minimum wage (\$10.50/hr → \$11.00/hr) beginning in January 2018.

SASI Operational Reserve Amount

Mandated by CURB (Campus Unions & Recreation Board) in February 1996 in order to provide a safety net for programs receiving money from the SASI fee. Each program's reserve is expected to be no less than 3% of the total SASI fee allocation.

Expense	2016-17 Year End	2017-18 Year End Projection
SASI Operational Reserve	\$ 296,558	\$ 395,922

Please provide plans to use reserves for anticipated project or expenses:

The SASI reserve is used to fund the eventual replacement of the Dairy Field turf.

Please describe intended use of the CPI adjustment for 2018-19:

The CPI adjustment funds the increase in student salaries due to the minimum wage increases occurring annually until 2021. Without these funds, the department would need to scale back services to students in the form of available hours or programming based on not being able to afford the additional payroll expenses.

Is there information you would like to provide regarding the scope of student use of the programs/services/facilities funded by SASI? (Please limit your response to those items fund by SASI.)

Approximately 78% of UC Davis undergraduates use recreational programs based on Aggie Swipe data from 2016-17. The Memorial Union sees foot traffic of over 1 million people through the union in a year. The specific programs supported by SASI are open to all students.

Campus Recreation

Campus Based Fees: SASI Fees

Financial Report and Budget

	Actual 2016-17	Budget 2017-18
Annual Fees		
SASI Fee UG	33.80	34.83
Annual Revenue		
Student Fee Income	1,026,293	1,069,543
Interest Income	1,342	1,300
Total Revenue	1,027,635	1,070,843
Annual Expense		
Salaries - Career Staff	422,979	414,686
Benefits	211,092	205,457
	634,071	620,143
Salaries - Student Staff	270,360	310,884
Benefits	4,055	6,218
	274,416	317,102
Total Salaries and Benefits	908,487	937,245
Operating Expenses	43,064	34,234
Total Expense	951,550	971,479
Net Contribution to Reserve	76,085	99,364
Beginning Reserve balance		
	220,473	296,558
Add: Net Contribution	76,085	99,364
Less: Equipment Replacement		(6,700)
Ending Reserve Balance	\$ 296,558	\$ 389,222