

Departmental Report to the Council on Student Affairs and Fees 2019-20

FACE (Facilities and Campus Enhancements)
LEEAP (Legal Education Enhancement and Access Program)

Department Name:

Campus Recreation

REFERENDUM VERBIAGE FOR ALLOCATIONS TO THIS DEPARTMENT (abbreviated):

Activities and Recreation Center, Sport Clubs and/or Intramural Sport programs, Pavilion improvements and equipment, enhancements to the Equestrian Center.

1. PLEASE LIST THE DEPARTMENT’S PROGRAMS, SERVICES OR FACILITIES FUNDED BY FACE/LEEAP:

Activities & Recreation Center, Rec Pool and Equestrian Center operations, improvements and enhancements, as well as the Sport Clubs and Rec Sports (previously known as Intramurals) programs.

Staffing support includes 71% Campus Recreation (including Marketing & IT), 11% Building Operations and 18% Overhead (Finance & HR).

2. 2018-19 USE OF FEE / 2019-20 PROJECTED USE OF FEE

Expense	2018-19 Actuals	2019-20 Estimated Allocation
Student Salaries (plus benefits)	\$ 966,343	\$ 1,187,220
Staff Salaries (plus benefits)	\$ 1,754,305	\$ 1,900,659
Programs, Admin, IT, Travel	\$ 323,885	\$ 380,982
Facility Expenses and Building Ops	\$ 1,659,665	\$ 2,020,848
Fixed Expense (debt service)	\$ 2,644,083	\$ 3,386,608
Other (please list) Less: Computer Equipment Replacement, Equipment New/Replacements, Maintenance, Capital Projects – ARC Expansion Equip Add: Returned Project Funds, ICA Hickey Pool	\$ 1,467,444	\$ 491,400
Cont. to Reserves (Less Other Expenses)	\$ 1,192,987	\$ 644,211
TOTAL Fee Revenue:	\$ 10,008,712	\$ 10,011,928

3. PLEASE PROVIDE INFORMATION ON ANY SUBSTANTIAL VARIANCE BETWEEN 2018-19 AND 2019-20:

Career staff salaries increased 8% from the 2018-19 fiscal year—this is due to merit increases and positions filled due to staff turnover. Student/Gen salaries increased by 22% due to the minimum wage increase in addition to increased students needed to operate programs and facilities. Operational expenses for Campus Recreation, Building Operations and Overhead increased 18%, 22% and 8%, respectively.

4. DO YOU HAVE PLANS TO USE ANY FACE/LEEAP FUNDS FOR ITEMS NOT INTENDED BY THE REFERENDUM? IF SO, PLEASE EXPLAIN:

No

5. IF APPLICABLE, PLEASE PROVIDE PLANS FOR USE OF RESERVES LISTED UNDER SECTION #2:

(Will discuss during meeting)

The Carryforward Reserve for 2018-19 ended at \$6,260,082. The 2019-20 budgets shows a projected net contribution to the reserve of \$1,135,611, before considering equipment replacement, maintenance and capital projects. The estimate expenses includes \$321,400 for equipment replacement and \$200,000 for facility maintenance. Also included is a continued agreement between ICA and Campus Recreation to provide \$30,000 of funding support for the management of Hickey Pool.

6. PLEASE DESCRIBE THE NEED FOR A CPI ADJUSTMENT AND INCLUDE THE DEPARTMENTAL PLAN IF CPI IS NOT APPLIED FOR NEXT YEAR:

The CPI adjustment funds the increase in student salaries due to the minimum wage increases occurring through 2021 when the minimum wage reaches \$15/hr., which generally exceeds the CPI increase. Without these funds, there would be a need to scale back services to students in the form of available hours for programming based on not being able to afford the additional payroll. An example would be reducing the hours of operation for the ARC (i.e. earlier closure and/or reduced weekend hours).

7. IS THERE INFORMATION YOU WOULD LIKE TO PROVIDE REGARDING THE SCOPE OF STUDENT USE OF THE PROGRAMS/SERVICES/FACILITIES FUNDED BY FACE/LEEAP. (PLEASE LIMIT YOUR RESPONSE TO THOSE ITEMS FUND BY FACE/LEEAP.)

The Aggie swipe data from 2018-19 showed approximately 829,251 individual patrons swiped-in entrances to the Activities and Recreation center. This number does not include the students attending lecture classes in the MAC gym, individuals who study in the facility, visits to the Business Center and use the meeting rooms and ballroom. Our swipe data has shown that students who participate in our programs are 288% more likely to enroll the following quarter than students who do not. The ARC expansion opened March 27, 2019. The Rec pool opened the first week of the summer session. The Campus Recreation programs in the ARC as well as the Equestrian Center are collaborating with numerous units on campus including Orientation, Veterans Program, Vet Med, Student Health and Counseling Services, Aggie Compass, UC Davis Fire Department, University Housing, Intercollegiate Athletics, Physical Education, CARE, the Student Centers, Center for Student Involvement, FYAC and Career Services.

**Campus Recreation
Campus Based Fees: FACE/LEEAP Fee
Financial Results FY 2018-19
Budget Summary FY 2019-20**

	2018-19 Actuals	2019-20 Budget
Annual Fees		
FACE Fee	\$ 254.22	\$ 261.33
LEEAP Fee	\$ 253.84	\$ 260.90
Annual Revenue		
FACE Income	9,704,273	9,773,651
LEEAP Income	146,185	\$ 138,277
Total Fee Revenue	9,850,458	9,911,928
Interest Income	158,254	100,000
Total Revenue	10,008,712	10,011,928
Annual Expense		
Salaries & Benefits		
Career Staff	1,154,148	1,242,261
Student/Gen Staff	955,418	1,169,807
Benefits	611,082	675,811
Total Salaries and Benefits	2,720,648	3,087,879
Supplies & Services		
Campus Rec Programs	306,182	361,796
Admin, Finance, HR	17,703	19,186
Building Operations	1,659,665	2,020,848
	1,983,550	2,401,830
Total Operating Expenses	4,704,198	5,489,709
Debt Service Payments-ARC	2,644,083	2,644,083
Debt Service Payments-ARC Renovation	-	742,525
Total Debt Payments	2,644,083	3,386,608
Total Expense	7,348,281	8,876,317
Net Contribution to Reserve	2,660,431	1,135,611
Debt Ratio	2.01	1.34
Portion of fee subject to CPI	74%	66%
Beginning Carryforward Reserve		
	\$ 5,067,095	\$ 6,260,082
Add: Net Contribution	2,660,431	1,135,611
Less: Other Expenses:		
Computer Equipment Replacement	(19,804)	(21,400)
Equipment New/Replacement	(187,676)	(300,000)
Maintenance	(226,098)	(200,000)
Capital Projects-ARC Expansion/Equip	(1,203,995)	-
Add:		
Returned Project Funds	140,129	
ICA Hickey Pool	30,000	30,000
Total Other Expenses	(1,467,444)	(491,400)
Ending Carryforward Reserve	\$ 6,260,082	\$ 6,904,293