

DEPARTMENTAL REPORT
Use of 2016-17 Fees
CEI (Campus Expansion Initiative)

Department Name: Student Health & Counseling Services

Abbreviated referendum verbiage for allocations to this department:

The fees will fund the construction and maintenance of a new upgraded, redesigned, and modernized student health center to accommodate more student utilization and advancements in healthcare service delivery.

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

Student Health and Counseling Services

Amount of annual department revenue generated by CEI in 2016-17: \$5,377,923

2016-2017 USE OF CEI FEE REVENUE & 2017-18 ALLOCATIONS:

Expense	2016-17 Actuals	2017-18 Allocation
Student Salaries (<i>plus benefits</i>)	\$6,687	\$6,888
Staff Salaries (<i>plus benefits</i>)	\$2,139,703	\$2,208,530
Program Expenses	\$9,538	\$10,265
Facility Expenses & Maintenance (<i>include utilities, custodial, grounds, etc.</i>)	\$882,427	\$934,256
Other (Debt Service)	\$1,810,613	\$1,805,177
Total	\$4,848,968	\$4,965,116

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

Merits for all staff, increased costs for our electronic medical record vendor which is negotiated by UCOP, Information Services Group (IT) has increased oversight costs after being excreted into Central Campus IET.

Do you have plans to use any CEI funds for items not intended by the referendum? If so, please explain:

No

Please provide the amount of **CEI** reserves (if any) and plans to use reserves for anticipated project or expenses:

\$6,600,000 is set aside for the increase in our debt payments that are expected in 2020-21. We reserved \$219,306 this year for Major Maintenance expenses, Medical Equipment and IT Equipment Replacements.

Please describe the need for a CPI adjustment and include the departmental plan if CPI is not applied for next year:

We may need to reevaluate staff covered on this funding source, as merits and benefits continue each year, we may need to eliminate positions to stay within our available funds.

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

Please see our impact statement.