



UNIVERSITY OF GUAM
UNIBETSEDAT GUÅHAN
Board of Regents

Resolution No. 13-27

**RELATIVE TO APPROVING REAPPORTIONED FY14 GENERAL OPERATIONS,
NAF AND AUXILIARY FUND BUDGETS**

WHEREAS, the University of Guam is the primary U.S. Land Grant institution serving the post-secondary needs of the people of Guam and the region, and is accredited by the Western Association of Schools and Colleges (WASC); and

WHEREAS, the governance of the University is vested in the Board of Regents which is responsible for approving, adopting budgets and plans that together are primary controls to ensure effectiveness and financial well-being; and

WHEREAS, the University's general operations budget addresses government and University-generated funding for personnel, operational expenditures and special appropriations; non-appropriated fund (NAF) budgets address University-generated funding for operations of academic, student services and administrative departments in performance of departmental high priorities; and Auxiliary budgets address self-supporting or revenue generating activities that furnish goods or services to students, faculty, staff and extramurally; and

WHEREAS, on February 28, 2013, the Board approved Resolution 13-05 approving the FY14 general operations and special appropriations budgets for submittal to the Guam Legislature, Resolution 13-06 for FY14 NAF budgets and Resolution 13-07 for FY14 Auxiliary budgets; and

WHEREAS, the FY2014 budget law, P.L. 32-068, was passed into law on September 11, 2013, identifying the FY2014 level of appropriations and other monies for UOG's general operations, special appropriations, and SFAP, which includes \$2M debt service remittance exemption; and

WHEREAS, the University's Rules, Regulations and Procedures Manual requires that after a budget bill becomes law, if the appropriated sum is different than requested, the President shall submit a proposal to the BOR on the reapportionment of UOG's allocation,

WHEREAS, the Board approved Resolution 13-21, which continued FY13 budgets for FY14 budgetary, accounting and certification purposes until the FY14 budgets are reapportioned and approved; and

WHEREAS, the University has agreed upon the goals articulated in its strategic plan, focused its revenues and spending upon the highest priorities within its missions, and demonstrated commitment to a balance budget, financial stability and long-term viability to deliver its mission and sustain educational effectiveness; and

WHEREAS, the University administration received recommendations on areas of resource needs and priorities from the University Planning and Budget Advisory

Committee (UPBAC) and has implemented revenue generation and cost reduction measures, thereby reappropriating and balancing its FY14 budgets; and

WHEREAS, the President and the Budget, Finance, Investment and Audit Committee have reviewed and recommend that the Board approve the reappropriated FY14 General Operations Budget including Special Appropriations Budgets, the reappropriated FY14 NAF budgets and the FY14 reappropriated Auxiliary budgets that are attached hereto;


NOW, THEREFORE BE IT RESOLVED, that the University's reappropriated FY14 General Operations Budget, the reappropriated FY14 NAF budgets and the FY14 reappropriated Auxiliary budgets that are attached hereto are hereby approved and will be administered retroactively to October 1, 2013.

Adopted this 10th day of October 2013.



W. Chris Perez, M.D., Chairman

ATTESTED:



Dr. Robert Underwood, Executive Secretary

A. General Operations Budget

SUMMARY OF GENERAL OPERATIONS BUDGET

Revenues
Expenses
Balance

Revenues

Appropriation Request - General Fund
Appropriation Request - JEFF
Appropriation - Tuition PL31-276
Tuition Fund Projected Net Revenue
Federal Matching Funds
PIP Net Revenue (transfer)

Total Revenues

Expenses

Personnel Expenses
Existing Personnel - filled
Savings from the transitioning of 12mo. faculty
Initiatives for Institutional Effectiveness & Efficiency
Vacant Positions
Increments - GPP (Hay Study) - est. \$777K
Salary Increments -2014
Other Personnel Cost
Subtotal Personnel Expenses

Operating (Non-personnel) Expenses

Contracts
Supplies
Equipment
Accreditation
Miscellaneous
Utilities
Library & IT Priorities - Capital
Library Outlay for repair and maintenance
Subtotal Operating (Non-personnel) Expenses

Good to Great Initiative

Total General Operations Expenses

General Operations Balance

B. Special Appropriations (Continuing)

PL31-229 Student Svs Cir & Engineering Science Annex
WERI - Guam Hydrologic Survey (GHS)
WERI - Guam Comprehensive Water Monitoring Prog (CWMP)
GADTC Hatchery

Total Special Appropriations

	FY2014 Budget Request	FY2014 Budget Reapportion
	41,320,248	41,071,115
	(41,320,248)	(41,489,116)
\$	0	\$(418,000)
	26,126,849	25,616,713
	1,000,000	1,000,000
	1,470,000	1,470,000
	10,905,399	11,146,402
	1,508,000	1,508,000
	310,000	330,000
	41,320,248	41,071,115
	(31,325,963)	(30,576,396)
	100,000	-
	1,023,386	-
	(738,594)	(727,751)
	(225,000)	(225,000)
	(636,000)	(591,747)
	(31,802,171)	(32,120,894)
	(3,550,533)	(3,548,028)
	(428,382)	(415,582)
	(86,992)	(83,992)
	(35,000)	(35,000)
	(26,620)	(26,620)
	(4,005,550)	(4,414,000)
	(275,000)	(250,000)
	(610,000)	(595,000)
	(9,018,077)	(9,368,222)
	(500,000)	-
	(41,320,248)	(41,489,116)
	0	(418,000)
	1,000,000	250,000
	182,694	182,694
	155,626	155,626
	125,254	125,254
\$	1,463,574	\$ 713,574

2,000,000 Debt service remittance exemption

Good to Great

GTG Investment
Program & Process Consulting
Support Unit Consulting

560,000
Total G2G

Research Investment

RCUOG Ops & EPSCOR research support recommended by AVP & SVP

315,000
Total RCUOG

Academic & Student Investment

Teaching remedial Math/English to dual enrolled HS/UOG Students
Strengthen Student Retention initiative
College-Computer Lab refurbishment (\$10K ea)
Engineering lab Equipment

150,000
Total Academic & Student Investment

Revenue Investment

Purchase of ELI Building
Local match for Homeland Security grant-hardening of Annex A/B
UTAC-OLL for program development
DIMC Projects

557,000
Total Revenue Investment

Infrastructure Investment

Campus-wide Deferred Maintenance
Repair & Clean A/C Ducts at Computer Center

Total Infrastructure Investments

1,582,000
Total expenditures

418,000 Balance available from debt service exemption