

Statement for 3.4

Fiscal Year 2019-2020: UH Hilo

Through redeployment of resources, UH Hilo’s budget planning for FY20 reflects strategic enrollment management priorities of recruitment, retention, and co-curricular program development with focus on target populations. Included in budget planning for FY20 are initiatives to increase energy efficiency and improve and modernize campus facilities.

	General Fund	TFSF	RTRF	Other Special	Other Revolving	Fed Funds	Total
Revenues	\$ 37,977,733	\$ 32,153,039	\$ 2,559,140	\$ 8,903,807	\$ 2,009,896	\$ 291,557	\$ 83,895,172
Expenditures	\$ 37,690,274	\$ 26,914,521	\$ 3,242,025	\$ 14,001,502	\$ 2,645,671	\$ 291,557	\$ 84,785,550
Net Transfers	\$ 287,459	\$ 7,784,016	\$ (456,377)	\$ (5,216,504)	\$ -	\$ -	\$ 2,398,594
Rev less Exp/Trf	\$ -	\$ (2,545,498)	\$ (226,508)	\$ 118,809	\$ (635,775)	\$ -	\$ (3,288,972)

1. Across all funds, revenues projected to decrease by 1.6% compared to actual FY19 collections. Despite a 1.0% rate increase, TFSF revenue is projected to decline \$2.2 million because of enrollment.
2. Hilo is proposing to spend \$2.5 million from TFSF more than projected revenues in FY19 to cover planned commitments and one-time expenses.
3. This still leaves a balance of \$13.6 million, which is 18.8% of their annual expenditures and is on top of the 5% reserve held at System.

Initial Projection for Fiscal Year 2020-2021: UH Hilo

Lessons learned for FY 2020-2021 in addition to impacts of COVID-19 global pandemic and economic downturn:

- Budget Restrictions Implemented
- Targeted initiatives for Deployment of Funds
- Strategic Right-Sizing of Programs

	General Fund	TFSF	RTRF	Other Special	Other Revolving	Fed Funds	Total
Revenues	\$ 32,783,258	\$ 30,888,533	\$ 2,388,217	\$ 7,651,762	\$ 1,585,047	\$ 291,557	\$ 75,588,374
Expenditures	\$ 32,261,499	\$ 29,963,329	\$ 2,730,855	\$ 14,171,745	\$ 2,347,799	\$ 291,557	\$ 81,766,784
Net Transfers	\$ 521,759	\$ 7,964,009	\$ (61,100)	\$ (5,463,985)	\$ -	\$ -	\$ 2,960,683
Rev less Exp/Trf	\$ -	\$ (5,103,335)	\$ (281,538)	\$ 282,613	\$ 79,019	\$ -	\$ (5,023,241)
One-Time Exp	\$ -	\$ 1,935,470	\$ -	\$ 1,338,611	\$ 841,771	\$ -	\$ 4,115,852

1. General Fund Revenues projected to decrease by \$4.2 million, compared to FY20 actuals.
2. TFSF projected to have a net loss of \$5.1 million (plus \$1.9 million of one-time expenditures) as a result of declining revenues and shifting costs from the General Fund.
3. However, TFSF ending balance is \$14.4 million, above the \$3.5 million requirement (5%)

 The UH Hilo organizational structure establishes clear roles, responsibilities, and lines of authority.

- [UH Hilo Governance Roles and Responsibilities](#)
- [UH Hilo Faculty/Staff web pages](#)

- [Organizations that Advise the Chancellor](#)
- [UH Hilo Organizational Charts](#)
- [University Policies](#)

The UH System organizational charts are a visual illustration of the structure of all budgeted permanent and temporary positions on State appropriated funds (excludes extramurally funded positions). The UH President promulgates policies and procedures regarding the maintenance of and changes to the organization and functions of university units and shall provide most current organization charts to the board upon revision and/or request.

Statement prepared by:
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