

AS Operational & Reserve Fund Carry-over Request

| <u>Budget</u> | <u>Request</u> | <u>Explanation</u> |
|---------------|----------------|---|
| FXOOT | \$20,277.14 | <p>This money is used for operating the WOOT Program. WOOT generates its own funding and is a self-supporting budget receiving no additional allocation from the AS to operate. The revenue is generated solely on participant registration fees. These fees pay for personnel expenses, transportation, equipment, food, permitting, and other essential services required to operate the program.</p> <p>We receive no allocations from the AS for this program and rely on the Carry-forward to support our program's needs.</p> <p>Impact if NOT Approved: We may not be able to operate the program at a sustainable level without the carry forward.</p> |

| <u>Budget</u> | <u>Request</u> | <u>Explanation</u> |
|---------------|----------------|---|
| FXXFIF | \$4,928.12 | <p>The \$4,928.12 is from previous leftover years and is used as an emergency fund for the fair.</p> <p>The event may have unexpected costs such as transport services not having enough tables for us and us having to rent them, we may need to rent tents if it rains and that get expensive. For example, renting a 10x10 tent is ~\$100 and we may need to rent upwards of 10. For tables they can be \$15/table. We have used the left over money previously to give prizes away for taking surveys about the fair and the AS to better serve students.</p> <p>Impact if NOT Approved: We may not be able to deliver the service in case of bad weather. There are many unexpected costs with this size of an event.</p> |

| Budget | Request | Explanation |
|---------------|----------------|--|
| FXXSBR-ASBSDT | \$16,074.31 | <p>This money is revenue that is generated through a contracted agreement with Remote Medical International. These funds are used to provide continued staff development opportunities for Outdoor Center employees who are required to carry specific certifications in order to be eligible to work as trip leaders and challenge program facilitators.</p> <p>The necessity to carry over the earned money is due to the fact that these funds are spent intermittently as needed. These funds go toward paying for the space used for the courses on campus and housing for the instructors as part of our contractual agreement with RMI. If these funds are not carried forward we lose our pool of funds to draw from to pay for instructional space, instructor housing, and continued certification opportunity for our staff who may be in need due to required qualifications.</p> <p>Impact if NOT Approved: We will no longer have funding to pay for the housing which we are required to pay for as written in our agreement with Remote Medical International. As well, we will be limiting professional development which is needed for a number of our position holders here in the Outdoor Center including challenge program facilitators and trip leaders.</p> |

| Budget | Request | Explanation |
|---------------|----------------|---|
| FXXREP | \$3,751.37 | <p>This is a request for carry-over of the remaining Win/Win grant funding. Per our contract with Win/Win Network, this grant funding can only be used to fund voter registration, education and activation efforts.</p> <p>This fund is key to maintain and expand our voter engagement programs. The funding is used for paying additional vote staff salaries as well as funding events and supplies so it would be best to keep this funding in the REP admin budget (FXXREP).</p> <p>Impact if NOT Approved: If this proposal is not approved the AS may be out of compliance with our MOU with the Win/Win Network from September 18th 2013.</p> |