

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 a n 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>

<u>Budget</u>	<u>Request</u>	<u>Explanation</u>
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FXXSBR-ASBSDT	\$16,074.31	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.
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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.

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.

<u>Budget</u>	<u>Request</u>	<u>Explanation</u>
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FXXREP	\$3,751.37	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.
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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).

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.

Budget**Request Explanation**

FXXRES (SEF)

\$4,000 The funds are part of the Student Enhancement Fund, an AS-board approved student fund utilizing AS reserve funds of \$70,000 over two academic years from 2016 to 2018. The funds have been used to provide funding for travel expenses such as transportation, hotel and lodging, registration fees and per diem costs for WWU students in financial need, so they may attend academic-related conferences, programs and other special opportunities that enhances their education at Western.

Any carry-over funds will be utilized for that exact purpose - to provide funding for students in financial need.

It is imperative to carry-over the unspent funds from this year's allocated SEF funds so that all funds that were approved by the AS Board for the Student Enhancement Fund can be allocated to students in need of funding.

The only reason why there are remaining unused funds within the Student Enhancement Fund for the year of 2016-17 is because the fund did not open for student applicants until Spring Quarter. In just one quarter, over 2/3 of the total Student Enhancement fund funding was allocated to student applicants. This is evidence enough that the Student Enhancement Fund is being heavily utilized by Western students, and will continue to be heavily utilized next year.

The remaining funds of this academic year that were unused can easily cover the financial needs of multiple student applicants. In order to ensure that student applicants of the year 2017-18 be allowed access to the full amount of funds that the Student Enhancement Fund was approved for.

Impact if NOT Approved If this proposal is not approved, over **1/3** of the Student Enhancement Fund allocated for the academic year of **2016-17** will go to waste, instead of funding student applicants in financial need (which is the reason the fund was established).

Not carrying over the remaining funds will also diminish the amount of funding Student Enhancement Fund applicants would have been able to apply for or be granted otherwise. This will limit the amount of funding student applicants can receive.

Budget

Request Explanation

Remaining balances on June 30th from **LowRider** and **Pow-wow** (which has been historically transferred).