

From: [Brandon John Williams](#)
To: [Tyler Junger](#)
Date: Wed, 28 Oct 2009 12:25:46 -0500
Subject: RE: Reserve Board
Attachment(s): 1

Hello everyone,

We will still be meeting today, but it will be pushed back to 5:00. Please let all parties know of this change. I have attached an updated agenda.

Best,
Brandon

Brandon John Williams
University of Wisconsin – Madison
Chair, Student Services Finance Committee
bjwilliams5@wisc.edu [262-364-8910]

-----Original Message-----

From: Matthew P Beemsterboer [<mailto:beemsterboer@wisc.edu>]
Sent: Wednesday, October 28, 2009 10:59 AM
To: Brandon John Williams
Cc: Michael P. Romenesko; Tyler Junger; THOMAS CAMERON TEMPLETON; Lisa / RICHARD J STERKOWITZ
Subject: Re: Reserve Board

Hey guys,
I am not going to be able to make this meeting. I am staying home all day to try and get better, as I think I may have come down with H1N1, or another nasty little bug. Please keep me posted on the discussion today.
Thanks,

-Matt
Sent from my iPhone

On Oct 27, 2009, at 4:30 PM, Brandon John Williams

<bjwilliams5@wisc.edu> wrote:

> Hello everyone,

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> For the sake of consistency, I've created an agenda for
> tomorrow's meeting. I don't know if any formal decisions will be
> made, but this agenda will allow us to be in compliance with Open Re
> cords laws and the ASM Bylaws.

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> Best,

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> Brandon

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> Brandon John Williams

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> University of Wisconsin - Madison

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> Chair, Student Services Finance Committee

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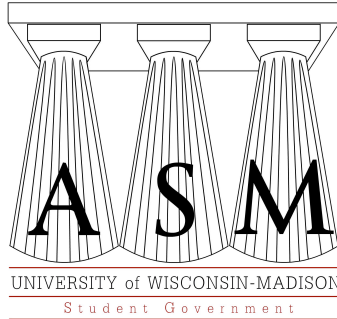
> bjwilliams5@wisc.edu [262-364-8910]

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> <RB Agenda 10-28-09.doc>



ASSOCIATED STUDENTS OF MADISON

Reserve Board, 16th Session

5:00 PM; October 28th, 2009

ASM Internal Conference, Student Activity Center, 333 E. Campus Mall

- (1) Roll call: A roll call shall immediately follow the call to order.
- (2) Open forum: Any member of the ASM shall have the right to speak in Open Forum.
Members of the ASM who are not officers of the ASM shall take precedence over officers and appointees. Each speaker may speak once for up to three minutes. The Open Forum is limited to 45 minutes, unless the SSFC shall by two-thirds vote to extend it.
- (3) Old Business
- (4) New Business
 - 4.1 Consideration of the 128 Fund—Information from ASM Staff
- (5) Adjournment

From: [Lisa Aarli](#)

To: Tyler Junger

Date: Thu, 29 Oct 2009 17:32:58 -0500

Subject: 128 sweep

Attachment(s): 3

Hello Everyone,

As follow up to yesterday's Reserve Board meeting and the discussion in Student Council, I am passing along information related to the 128 Fund sweep.

I have attached two documents: one, the worksheet (Fund 120 Distribution) compiled by Bill Richner, was distributed to ASM leadership back in June. The other one, just compiled by Donna Halleran (A04 128), was distributed at the Reserve Board meeting last night.

Below are links to the full reports by the Legislative Fiscal Bureau distributed in the Reserve Board meeting:

<http://www.legis.state.wi.us/lfb/2003-05budget/2003-05BudgetPapers/798.p>

<http://www.legis.state.wi.us/lfb/2009-11Budget/Budget%20Papers/465.pdf>

Also included is an email (see below) sent to Tom following the meeting he and Michael had with Donna and Drew in June related to the sweep. I include it because Tom asks some critical questions in his email, and receives partial answers. The seg fee units budget sheet was attached to the email Donna sent to Tom per his request.

Lisa

Lisa Aarli
Director of Staff and Programs
Associated Students of Madison

Hi Tom,

As we discussed, Drew is the contact on items 1 and 2.

For number 4, I am attaching the auxiliary budgets that were submitted to UW System for approval by the Regents. On number 3, the budget that ASM submitted is the final budget that was submitted to System. Any adjustments will be made in next year's budget. This budget is shown on the ASM Bus Pass Tab.

If you need more information, I will be in the office today until about 2:30. Tomorrow I will only be available in the morning.

Donna

-----Original Message-----

From: Tom Templeton [mailto:ttempleton@wisc.edu]

Sent: Monday, July 06, 2009 1:42 PM

To: Halleran, Donna; dwielgus@odos.wisc.edu

Cc: Michael Romenesko; Lisa Aarli

Subject: Budget requests

Donna and Drew,

I first wanted to thank you for taking time out of your busy schedules to meet with Michael and me the last week. You answered a lot of our questions and made some things clearer. I do still have some requests that I hope you could assist me with.

1. I would like a breakdown of the budget within the Dean of Students line item on the spreadsheet we were looking over on Wednesday.
2. Also if you could include the most up-to-date segregated fee reserve budget for ASM. If you also have the reserve budgets for the non-allocable it would be greatly appreciated.
3. The other budget I would like to see is ASM Bus Pass final

budget
with the details of what was cut.

4. Lastly I would like the Chancellors budget that she is planning on presenting to the board of regents this Thursday.

These items will help us better understand what is happening with our money and allow us to make a more informed decision when altering our budget. Having these in writing will allow me to communicate better among other leaders and members in ASM.

One more question I have is regarding the 1% budget cut we are expected to make. Since we have already cut our budget by over 1% do we have to cut an additional 1% to assess the \$75,000 to give to the state?

Thank you again for taking the time to go over this and answer my questions. I have one final question. In the spreadsheet that you gave me with the title "Option 2 was chosen" there are a number of options each with different distributions of the total amount being asked for. I was wondering how long of a decision process you went through and who all was involved in making the final decision?

Regards,

Tom Templeton

Tom Templeton
Vice-Chair, Associated Students of Madison
ttempleton@wisc.edu
Cell: 815.403.7724

A04 Financial Summary FY 09 and Assessment

		<u>ASM</u>		<u>GSSF</u>		<u>Bus Pass</u>		<u>Student Print</u>
Resources Available	\$	499,240	\$	313,228	\$	374,451	\$	107,718
Resources Required	\$	52,700	\$	114,400	\$	112,400	\$	19,190
Reserves	\$	446,540	\$	198,828	\$	262,051	\$	88,528
FY 09 Net income	\$	(199,748)	\$	(254,138)	\$	491,563	\$	(15,881)
FY 09 Budgeted Net Inc	\$	(413,200)	\$	(463,800)	\$	259,100	\$	(15,780)
FY 10 Budgeted Net Inc	\$	(244,800)	\$	(231,000)	\$	130,600	\$	(19,100)
FY 08 Net Income	\$	(110,485)	\$	256,664	\$	(560,343)	\$	(5,908)
FY 09 Sal, Wg, Fr	\$	552,282	\$	932,362	\$	60,189	\$	115,203
FY 09 Budget	\$	1,153,803	\$	1,814,222	\$	2,815,671	\$	188,700

One time financial aids transfer: \$ 181,491
 This can come from reserves, distributed in any way that makes sense.
 If based solely on the reserve level, this would be the result:

ASM	\$	446,540	45%	\$	81,373
GSSF	\$	198,828	20%	\$	36,232
Bus Pass	\$	262,051	26%	\$	47,753
Student Print	\$	88,528	9%	\$	16,132
Total	\$	995,947		\$	181,491

2% Salaries: \$ 12,433
 Furlough \$ 17,347
 \$ 29,780 to be assessed in FY 10 and FY 11

Assigned based on October, 2008 payroll. If distributed on this basis, this would be the result:

		<u>October 08 payroll</u>			
ASM	\$	8,972	64%	\$	19,130 31% rep
GSSF	\$	2,739	20%	\$	5,840 academic only
Bus Pass	\$	1,160	8%	\$	2,473 non-rep hourly
Student Print	\$	1,096	8%	\$	2,337 academic only
Total	\$	13,967		\$	29,780

1% Reduction assigned based on expenditure budget. If distributed on this basis, this would be the result: \$ 75,089 to be assessed in FY 10 and FY 11

		<u>Budget</u>			
ASM	\$	1,153,803	19%	\$	14,506
GSSF	\$	1,814,222	30%	\$	22,810
Bus Pass	\$	2,815,671	47%	\$	35,401
Student Print	\$	188,700	3%	\$	2,372
Total	\$	5,972,396		\$	75,089