

B.E.A.R.S. Initiative Annual Report
ASUC Auxiliary
As of June 30, 2012

This report is being completed by Marilyn Stager, ASUC Auxiliary Interim Director during FY 2011-12. The financial chart was prepared by Irene Lam, ASUC Auxiliary Accountant. The B.E.A.R.S. Initiative funding was managed by Susan Hsueh, Graduate Assembly Office Manager and Bahar Navab, President of the Graduate Assembly. The H.U.B. funding was managed by Vivi Nordahl, ASUC Auxiliary Events Manager.

At the end of FY 10-11, the Auxiliary had \$46,165 remaining from the fees that were transferred for use in FY 10-11. A request was made for \$249,405, giving the Auxiliary \$295,570 in available funds for FY 2011-12. \$214,657 was spent, leaving a remaining balance of \$80,913 at June 30, 2012. Please see the enclosed financial report for details. The remaining funds will be added with a reduced request for funds from the fee committee for FY 12-13 to bring the total request to \$295,570.

B.E.A.R.S. Initiative funds are spent for the ASUC architect and two student support positions for the ongoing design work and communication work of the Lower Sproul Project. The H.U.B. funds are spent for room rental, staffing and custodial services to provide access for additional practice space and meeting rooms for student groups.

At the May 8th Lower Sproul Projects Fee Committee Meeting, the committee approved a budget for FY 2012-13 in the amount of \$295,570. Quarterly budget updates will be sent to the committee for review. The committee will adjust the budget if necessary, after each of the quarterly updates.

There have been no changes to the activities funded by the fee as defined by the referendum.

Members of the Advisory Committee are as follows:

Paula Milano, Capital Projects
Marilyn Stager, ASUC Auxiliary
Mark Lucia, Student Fee Referendum Committee
Antony Bum Kim, Staff
Vishalli Loomba, Student
Chris Alabastro, Student
Aviv Gilboa, Student
Mollie Epstein, Student
Jodie Rouse, Student Affairs Administration
Harman Bawa, Student

The advisory group met four times during the academic year. The first meeting on November 8th was an organizing meeting and discussion included charter, meeting dates, membership and roles, process and an orientation of MOU #2. The December 2nd meeting topics included more organizational items, a review and discussion of the Brailsford and Dunleavy business plan report, a review and discussion of the fees collected to date and current and proposed uses, a review of the Regents item/action document, the scope and financing of the P30 \$30 million project and a possible student services office to promote a fund raising strategy. The March 16th meeting included a discussion of the Auxiliary

reimbursement request for project related costs. At the May 8th meeting, the FY 12-13 operating budget was approved.

The intended goals of the B.E.A.R.S. Initiative fee are broad in scope and timeframe. The small portion that has been requested for current expenses in support of the Lower Sproul design and development phase and the H.U.B. student use space has been well used in support of current and future student initiatives. All funds expended have been in support of the goals of the B.E.A.R.S. Initiative. Please refer to the enclosed financial report for details.

Respectfully,

Marilyn Stager
Interim Director
ACUS Auxiliary

B.E.A.R.S

B.E.A.R.S.		FY 11-12				
	Carry Fwd fr 10-11	Funding Received	Available funding	Expenditure		Remaining Balance
ASUC Architect	29,983.04	90,017.00	120,000.04	81,209.48		38,790.56
Lower Sproul Web Developer & Graphic Designer	1,800.00	14,400.00	16,200.00	89.80		16,110.20
Lower Sproul Communication Coordinator	3,370.00	5,630.00	9,000.00	3,021.54		5,978.46
Total for B.E.A.R.S	35,153.04	110,047.00	145,200.04	84,320.82		60,879.22
H.U.B						
One time improvement at Hearst	43.80	-43.80	0.00	0		0.00
ASUC Reservations Specialist for H.U.B. program		8,370.00	8,370.00	8,370.00		0.00
Room Rental at Hearst Gym	3,480.00	68,520.00	72,000.00	66,285.00		5,715.00
Staffing Hearst Gym	3,367.50	36,632.50	40,000.00	31,416.00		8,584.00
Custodian Services at Hearst Gym	4,121.00	25,879.00	30,000.00	24,264.90		5,735.10
Total for HUB	11,012.30	139,357.70	150,370.00	130,335.90		20,034.10
	46,165.34	249,404.70	295,570.04	214,656.72		80,913.32

Accrued Architect June invoice for \$6710.03
Actual invoice rec'd on Jul 17th for \$7399.19

We took the actual invoice amount for June

Funds rec'd FY 11-12 249,404.70
 Carry over from FY 10-11 46,165.30
 Funds available 295,570.00