



University of Alberta Students' Union

## **FINANCE COMMITTEE**

**Wednesday, October 31, 2018**

**5:00 PM**

**SUB 6-06**

We would like to respectfully acknowledge that our University and our Students' Union are located on Treaty 6 Territory.

We are grateful to be on Cree, Dene, Saulteaux, Métis, Blackfoot, and Nakota Sioux territory; specifically the ancestral space of the Papaschase Cree. These Nations are our family, friends, faculty, staff, students, and peers. As members of the

University of Alberta Students' Union we honour the nation-to-nation treaty relationship. We aspire for our learning, research, teaching, and governance to acknowledge and work towards the decolonization of Indigenous knowledges and traditions.

### **AGENDA (FC 2018-06)**

**2018-06/1     INTRODUCTION**

**2018-06/1a    Call to Order**

**2018-06/1b    Approval of Agenda**

**2018-06/1c    Approval of Minutes**

**2018-06/1d    Chair's Business**

**2018-06/2     QUESTION/DISCUSSION PERIOD**

**2018-06/3     COMMITTEE BUSINESS**

**2018-06/3a    RIPKA MOVES to approve The Landing DFU reporting.**

See FC-2018-06.02.

**2018-06/3b    RIPKA MOVES to approve The Gateway DFU reporting.**

See FC-2018-06.03.

**2018-06/4     INFORMATION ITEMS**

**2018-06/4a    FC-2018-05, September 26, 2018 - Minutes**

See FC-2018-06.01.

**2018-06/4b    The Landing DFU - Report.**

See FC-2018-06.02.

**2018-06/4c    The Gateway DFU - Report.**

See FC-2018-06.03.

**2018-06/5**     **ADJOURNMENT**

**2018-06/5a**     **Next Meeting:** Wednesday, November 7, 2018 @ 5:00PM in SUB 6-06.



University of Alberta Students' Union

## FINANCE COMMITTEE

Wednesday, September 26, 2018

5:00 PM

SUB 6-06

We would like to respectfully acknowledge that our University and our Students' Union are located on Treaty 6 Territory.

We are grateful to be on Cree, Dene, Saulteaux, Métis, Blackfoot, and Nakota Sioux territory; specifically the ancestral space of the Papaschase Cree. These Nations are our family, friends, faculty, staff, students, and peers. As members of the

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### ATTENDANCE

NAME	PROXY	PRESENT	SUBMISSION OF WRITTEN FEEDBACK (IF ABSENT)
Emma Ripka (ex-officio)(chair)		Y	
Lane Anderson		Y	
Tahra Haddouche		Y	
Steven Lin		N	
Nathan Sunday		N	Y
André Bourgeois (ex-officio)		N	
Robert Bilak		Y	
Mariam Hosseiny		N	
Reed Larsen		N	Y

### MINUTES (FC 2018-05)

2018-05/1 **INTRODUCTION**

2018-05/1a **Call to Order**

RIPKA: Called the meeting to order at 5:04.

2018-05/1b **Approval of Agenda**

**HADDOUCHE/BILAK MOVED** to approve the agenda.

3/0/0 - CARRIED.

**2018-05/1c Approval of Minutes**  
**BILAK/HADDOUCHE MOVED** to approve the minutes of *FC-2018-04-M*.  
3/0/0 - CARRIED.

**2018-05/1d Chair's Business**

RIPKA: Noted that she will review Sunday's comments in the Standing Order document. Determined to consult Council Administration Committee on the granting amendments and creation of the compensation committee on October 16. Noted that St. Hilaire has been removed from Council and Bose intends to fill her spot on the Committee. Noted that the Committee will receive presentations from core managers in mid-October.

**2018-05/2 QUESTION/DISCUSSION PERIOD**

**2018-05/2a** Standing Orders Section (9-19)

**RIPKA/BILAK MOVED** to add an "and" to Standing Orders §14.3a to read "Student Group Granting Program and"  
3/0/1 - CARRIED

RIPKA: Noted that the changes involving Student Group Granting and Student Awards do not exist within a motion yet.

**2018-05/3 COMMITTEE BUSINESS**

**2018-05/3a HADDOUCHE/BILAK MOVES** to release \$50,000 from The Campaign and Advocacy Reserve for the purposes of a public awareness campaign.

See FC-2018-05.02.

RIPKA: Noted that each withdrawal from the Reserve requires the approval of the Committee. Identified that Larsen intends for these funds to communicate the value of the Students' Union to students to (a) provide security in the event of the creation of an opt-in fee structure, (b) detail deferred maintenance, and (c) show students the value of their Union in keeping democratic accountability.  
Noted that this

HADDOUCHE: Inquired into whether there is a specific breakdown of the intended costs.

RIPKA: Responded that while the purpose of the funds is clear, the exhaustive costings have not yet been completed. Advised that the Committee pass the motion and then receive regular updates on the use of the funds from Larsen. Noted that there are some estimates in the document.

BILAK: Inquired into whether the Committee also approved a withdrawal of

\$40,000 from the Reserve for the Get Out the Vote campaign as per *FC-2018-02-M*.

RIPKA: Responded in the positive. Noted that she was unable to identify the total amount of money contained in the Reserve. Clarified, however, that the fund is nearing depletion. Noted that the forthcoming elections justify increased expenditure.

BILAK: Inquired into whether the reserve is replenished through fees at the beginning of the fiscal year.

RIPKA: Responded in the positive. Expressed that Larsen has been assured that this withdraw from the Reserve leaves a healthy amount of funds remaining and is appropriate for the purposes of the campaign.

**HADDOUCHE/RIPKA MOVED** to amend the motion to move the motion.  
4/0/0 - CARRIED.

**4/0/0 - CARRIED.**

**2018-05/4**     **INFORMATION ITEMS**

**2018-05/4a**    Finance Committee, *Minutes* - FC-2018-04-M

See FC-2018-05.01.

**2018-05/4b**    The Campaign and Advocacy Reserve - Information

See FC-2018-05.02

**2018-05/5**     **ADJOURNMENT**

RIPKA: Adjourned the meeting at 5:17pm.

**2018-05/5a**    **Next Meeting:** Wednesday, October 10, 2018 @ 5:00PM in SUB 6-06.

<b>MOTION</b>	<b>VOTES</b>
HADDOUCHE/BILAK MOVED to approve the agenda.	3/0/0 - CARRIED
BILAK/HADDOUCHE MOVED to approve the minutes of <i>FC-2018-04-M</i> .	3/0/0 - CARRIED
RIPKA/BILAK MOVED to add an "and" to Standing Orders §14.3a to read "Student Group Granting Program and"	3/0/1 - CARRIED

HADDOUCHE/RIPKA MOVED to amend the motion to move the motion. 5/0/0 - CARRIED.	4/0/0 - CARRIED
HADDOUCHE/BILAK MOVES to release \$50,000 from The Campaign and Advocacy Reserve for the purposes of a public awareness campaign.	4/0/0 - CARRIED

Schedule of Revenues and Expenditures for

**UNIVERSITY OF ALBERTA STUDENTS'  
UNION**

**The Landing: A Student Space for Gender and Sexual Diversity Project**

For the period from May 1, 2017 to April 30, 2018

# UNIVERSITY OF ALBERTA STUDENTS' UNION

## The Landing: A Student Space for Gender and Sexual Diversity Project

### Notes to the Schedule of Revenues and Expenditures

For the period from May 1, 2017 to April 30, 2018

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#### 1. Project Description:

The University of Alberta Students' Union ("UASU") signed an agreement (the "Agreement") dated December 15, 2015 with Her Majesty the Queen in Right of the Province of Alberta as represented by the Minister of Human Services (the "Minister") for The Landing: A Student Space for Gender and Sexual Diversity Project (the "Project").

The Agreement is for a term commencing on October 1, 2015 and ending on September 30, 2016. Under the Agreement, the Minister will provide a maximum cash contribution of \$158,333 to the Project.

The Schedule of Revenue and Expenditures (the "Schedule") presents the eligible expenditures incurred, and the contributions received, for this Project.

A further additional funding was provided for a term commencing on October 1, 2016 and ending on March 31, 2018. Under this Agreement, the Minister has provided an additional cash contribution of \$158,333 to the Project.

Additional funding was provided for a term commencing on April 1, 2018 and ending on September 30, 2018. Under this Agreement, the Minister has provided an additional cash contribution of \$79,167 to the Project.

#### 2. Basis of accounting:

(a) Basis of accounting:

This Schedule is prepared in accordance with the financial reporting provisions in Section 4 of the Agreement between the UASU and the Minister.

#### 3. Significant accounting policies:

(a) Revenue:

Revenue is recognized on an accrual basis.

(b) Expenditures:

Expenditures are eligible under the Project if they were incurred between October 1, 2015 and September 30, 2018 and are directly related to the completion of the Project.



## Gateway Student Journalism Fund Reporting

- A. The Dedicated Fee for the Gateway Student Journalism Fund exists on the conditions that: 1. each full-time and part-time student will be assessed \$3.54 in each of the Fall and Winter terms and \$0.45 in each of the Spring and Summer terms in which they are enrolled; 2. the fee will continue to be disbursed to the Gateway Student Journalism Society Board of Directors for operating The Gateway, a not-for-profit organization; 3. it will continue to be a student-run and student-directed media organization with a campus focus in accordance with its mandate as per Schedule 6000 of the Students' Union Bylaws; 4. it will exercise independence in its editorial and business decision-making; and 5. Augustana students will continue to be exempt from the fee.
- B. F: \$3.54; P: \$3.54; S: \$0.45
- C. The fee is indexed to inflation each year, the increase in inflation accounted for an fee increase of \$0.05 for Full-Time and Part-Time students and \$0.01 for Spring or Summer term students.
- D. This fee does not have the option to opt-out
- E. March 2021
- F. All Part-Time and Spring or Summer term students are required to pay the fee, whereas Augustana students are not assessed the fee