

UNDERGRADUATE STUDENT GOVERNMENT



ORDER OF THE TREASURER

Date:

09/05/2023

Subject:

Fall 2023 Appropriations Reserve

Order #: 2023-2

Purpose:

TO CREATE AN APPROPRIATIONS RESERVE FOR THE FALL SEMESTER OF FISCAL YEAR 2024

Directive:

1. The Treasurer orders that in the Fall semester of Fiscal Year 2024 nine hundred eighty thousand dollars (\$980,000.00) is placed into the Appropriations Reserve.
2. As required by law, the Treasurer orders that in Fiscal Year 2024 twenty thousand dollars (\$20,000.00) is placed into the Food Insecurity Programming Allocation Reserve.
3. The Treasurer promulgates the Preliminary Financial Plan Fiscal Year 2024 as a non-binding statement describing the preliminary spending intentions of the Undergraduate Student Government, which shall be attached to this order as Schedule A and Schedule B.
 - a. Schedule A of the Preliminary Financial Plan shall describe the current General Reserve and Excepted Revenues of the Undergraduate Student Government in Fiscal Year 2024.
 - b. Schedule B of the Preliminary Financial Plan shall describe the current intentions of the Treasurer in the amounts to be placed in the appropriations reserves in Fiscal Year 2024 and of the amount to be held in the General Reserve in Fiscal Year 2024.

Signed: _____

Logan H. Grodsky

Logan H. Grodsky, Treasurer of the Undergraduate Student Body

Date: _____

09/05/2023