

September 22, 2006

Betsy Archer
Fiscal Officer, Human Resources
Davis Campus

Dear Betsy,

The FY 2006-07 budget request for the UC Davis Retirees' Association is documented in Table 1, attached. The accompanying Table 2 provides additional detail regarding the Association's expenses for FY 2005-06. The Retirees' Association is requesting an allocation of funds from the campus in the amount of \$5,000 for FY 2006-07.

As of September 10, 2006 the Retirees' Association had 579 paid members, including 301 members with dues previously paid up for life and 278 members who each pay annual dues in the amount of \$10. The dues income of \$3,000 shown budgeted for 2006-07 assumes a modest increase in membership, but not the unusually large gain of the last year that resulted from a special membership solicitation mailing. The Association had not accomplished one of those mailings for several years, so a large number of Davis campus retirees had never been approached for membership. The pool of previously unsolicited members will be considerably smaller this year, reducing the number of potential new members.

Although we expect most expenses to increase only modestly in 2006-07, campus assistance is urgently needed to develop an internet website for the Retirees' Association that can be accessed by members and potential members independently and through the website of the new Retiree Center. The campus has provided resources through the Academic Senate for development of a website for the UC Davis Emeriti Association (the website has already been completed), and the same needs to be done quickly for the Retirees' Association, either through direct provision of campus staff support or through allocation of funds that would enable us to contract outside technical support. We see this as a top priority new need that will directly affect the Association's ability to attract new members.

The impact of the new UC Davis Retiree Center on the Retirees' Association budget remains to be determined. Any reduction in allocation of campus funds to the Association would need to be offset by a transfer of Association expenses to the Center to avoid a serious shortfall of funds in the year ahead.

Please let me know if you have questions or need additional information. I can be reached by telephone at (530) 756-7724, or by e-mail at rehalferty@aol.com.

With best regards,

Bob Halferty
President, UC Davis Retirees' Association

TABLE 1

UC DAVIS RETIREES' ASSOCIATION

2006-07 BUDGET REQUEST

	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>
<u>Income</u>		
Membership Dues	\$ 4,045.00	\$ 3,000.00
Campus Allocation	<u>1,500.00</u>	<u>5,000.00</u>
Total Income	\$ 5,545.00	\$ 8,000.00
<u>Expense</u>		
Meetings	\$ 1,388.11	\$ 1,450.00
Newsletters	1,620.40	1,700.00
Staff Scholarships	1,000.00 **	1,000.00
CUCRA Dues	481.00	600.00
CUCRA Reps Travel	719.46	750.00
Supplies & Mailings	441.71	500.00
Website Development		<u>2,000.00</u>
Total Expense	\$ 5,650.68	\$ 8,000.00
2005-06 Deficit	(\$ 105.68)	
** Scholarships committed in 2005-06, to be paid in 2006-07		

9/21/06

TABLE 2**UC DAVIS RETIREES' ASSOCIATION****2005-06 EXPENSE DETAIL**

<u>Item</u>	<u>2005-06 Expense</u>	<u>Totals</u>
Meetings, Gen Membership		
Room rental, 3 meetings	\$ 597.50	
Refreshments “	550.11	
Parking “	157.50	
AV equipment rental “	83.00	
Subtotal Meetings		\$ 1,388.11
Newsletters		
Printing, 3 newsletters	\$ 760.64	
Bulk mailing, “	859.76	
Subtotal Newsletters		1,620.40
Staff Scholarships		
3 Awards in 2005-06		1,000.00
CUCRA Dues		
481 Members @ \$1/mbr		481.00
CUCRA Reps Travel		
Representative, 1 mtg	373.73	
Alternate, 1 mtg	345.73	
Subtotal CUCRA Travel		719.46
Office Supplies & Mailings		441.71
Total Expense		\$ 5,650.68

9/21/06

9-11-06

2005-06 Financial Summary

AGENCY ACCOUNT

Balance from 2004-05	\$7,708.37
Dues during 2005-06	\$4,045.00
Expenses from 2005-06	(\$3,150.68)
TOTAL AVAILABLE AT FISCAL CLOSE	\$8,602.69

FUNDS FROM HR

Funds allocated for 2005-06	\$1,500.00
Expenses from 2005-06	(\$1,500.00)
TOTAL AVAILABLE AT FISCAL CLOSE	\$0.00

2006-07 STARTING BALANCE \$8,602.69

Membership Dues collected to date	\$245.00
TOTAL on 9/10/2006	\$8,847.69

PAID MEMBERSHIP

7/1/2004	471
7/1/2005	627
7/1/2006	574
9/10/2006	579