

# NIEMOpen

Date: April 6, 2023

## **Funding Sources**

These funds can come from

- 1) Premier Dues Allocations
- 2) Over-Threshold Sponsor Dues > \$125k annual sponsorship threshold
- 3) Contributions (subject to 10% OASIS Admin Fee)

These funds can be used for supplemental services to support NIEMOpen.

Supplemental services may include technical & engineering services, testing services, training support, materials and outreach. These funds will be maintained and administered by OASIS.

## **Premier Dues Allocations**

Premier Sponsors may designate a portion (currently \$20k) of their annual dues to either:

A) NIEMOpen General Fund for supplemental services

\*NIEMOpen General Funds will be maintained separately and any unused funds will carry over.

B) Premier Select, an activity or service chosen by the Premier Sponsor

\*Premier Select Funds must be used during the term of each Premier's Sponsorship

## **Project Spending**

### **Supplemental Services**

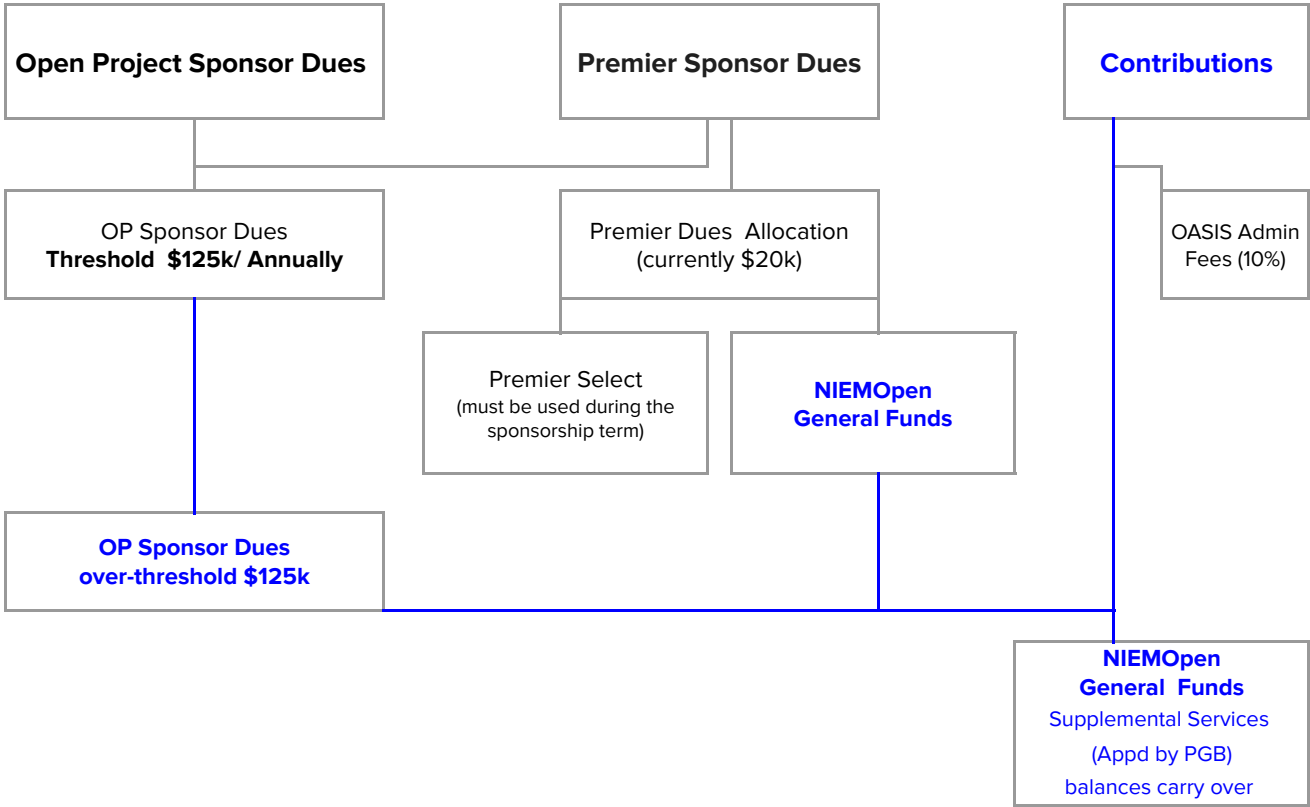
Funds may be used to further the mission, goals and activities of the project.

- Step 1) The requestor is responsible for gathering the necessary information for any supplemental services prior to submitting the request to the PGB.  
OASIS staff will assist by providing either a Standard Contract Template, working with the vendor on a Master Service Agreement, or other contracting vehicle as necessary.  
The requestor is responsible for providing the costs, timeframes, statement of work, deliverables, payment terms, etc of the contract.
- Step 2) The request is then submitted to the PGB for approval. If the request is approved, the funds will be marked as "committed".  
OASIS staff will work with both the requestor and vendor to execute the contract.
- Step 3) Invoices for services performed under the contract, will be submitted to the PGB for final payment approval, and cc:accounting@oasis-open.org . OASIS staff will then process the payment according to the terms of the agreement.

## **Reporting**

OASIS staff will provide quarterly reports to the PGB Chair by the 20th of the month following the close of the quarter. Reports will include a summary of activities, details on revenue sources, expenditures and available funds. The budget year begins on Jan 1st and ends on Dec 31st.

Funding Sources

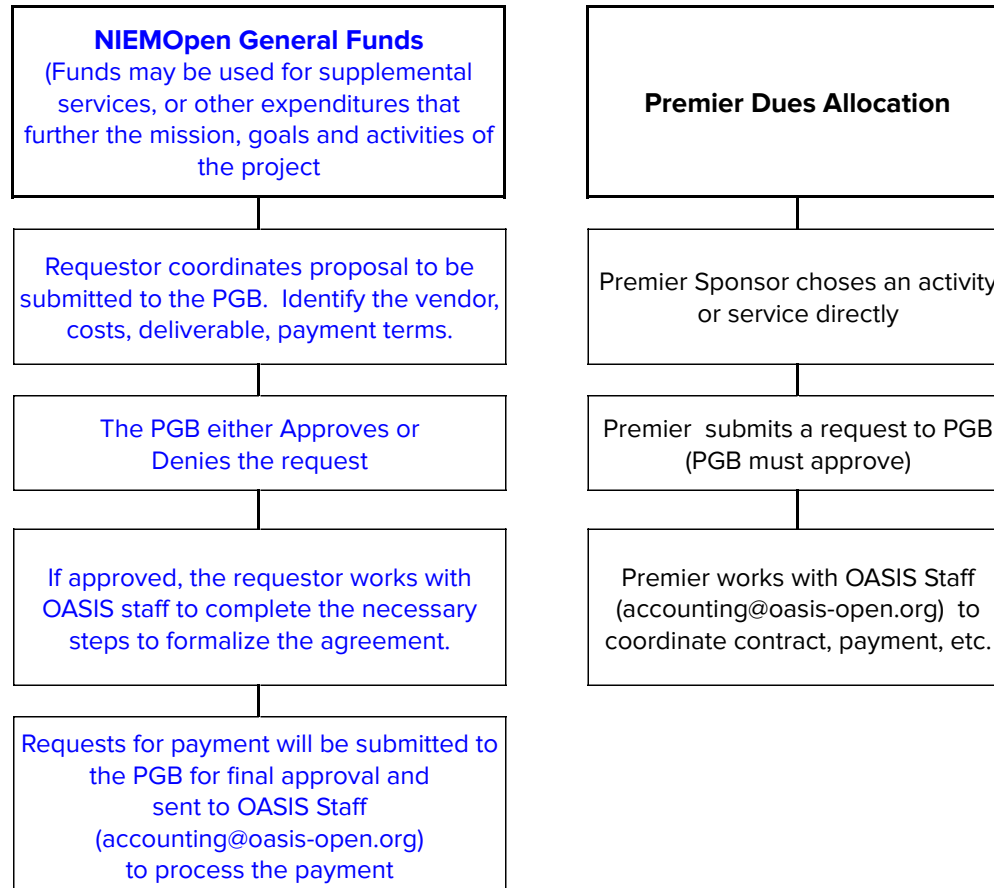


**NIEMOpen Project****EXAMPLE ONLY**

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Name	Type of Funds	Amount	OASIS OP Sponsor Dues	Premier Funds	NIEMOpen General Funds	OASIS Fee
Organization 1	Sponsor Dues	\$29,000	\$29,000			
Organization 2	Premier Sponsor	\$65,000	\$45,000		\$20,000	
Organization 3	Premier Sponsor	\$65,000	\$45,000	\$20,000		
Organization 4	Sponsor Dues	\$17,500	\$6,000		\$11,500	
Organization 6	Contributions	\$50,000			\$45,000	\$5,000
Organization 5	Sponsor Dues	\$29,000			\$29,000	
<b>Q1-2023 Totals</b>		<b>\$255,500</b>	<b>\$125,000</b>	<b>\$20,000</b>	<b>\$105,500</b>	<b>\$5,000</b>

## Project Spending



**EXAMPLE ONLY**

## NIEM Open Project Funding

## Supplemental Services

Organization	Date Submitted	Vendor	Description of Services	Amount	Date Approved by PGB	NIEM Open General Funds	Premier Select
						\$105,500	\$38,000
Proposer 1	1/1/2023	Company A	Request use of funds for Technical Support	\$25,000	1/5/2023	-\$25,000	
Sponsor 2	3/15/2023	Company B	Use of Premier funds for event	\$20,000	3/15/2023		-\$20,000
Q1-2023 Total Expenditures				\$45,000		-\$25,000	-\$20,000
BALANCE OF AVAILABLE FUNDS						\$80,500	\$18,000

NIEMOpen Quarterly Report

Period: Q1-2023

EXAMPLE ONLY

Summary of Activities	Total Funds	Sponsor Dues	NIEMOpen General Funds	Premier Dues Allocations
Fy2022 Balance Carryover			\$0	\$18,000
Fy2023 Revenues	\$255,500	\$125,000	\$105,500	\$20,000
Total Funding	\$255,500	\$125,000	\$105,500	\$38,000
Fy2023 Expenditures			-\$25,000	-\$20,000
Balances			\$80,500	\$18,000