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## REPORT OF THE VICE-PRESIDENT FINANCE & OPERATIONS TO LEGISLATIVE COUNCIL JANUARY 29, 2015

### 1. FINANCE

#### Budget

- Second revision will be presented toward the end of February

#### Investment Portfolio

- FERC is currently reviewing our stock and bond holdings; will present review and recommendations at the next Council

### 2. OPERATIONS

#### SRC & Gerts

- Selling gift cards at the Nest; \$5, \$10, \$15
- New menu design!
- Catering McHacks
- Gerts is hosting the Superbowl this Sunday

#### Mini-Courses

- Registration has started for Winter!

### 3. COMMITTEES

#### FERC

- SQ; reviewing Investment Portfolio

#### Funding

- SQ; Meets every Tuesday

#### Fee Advisory Committee

- Was not able to attend Tuesday's meeting due to class conflict; sent in my recommendations of 6 course fees

#### Food and Dining Advisory Committee

- SQ; next meeting March 18<sup>th</sup>

#### Operations

- Reviewed A/R problem with Gerts bookings: many student groups don't pay Gerts for its services, resulting in a loss of revenue and an additional administrative burden on both the Operations Manager and the Accounting department
  - Decided that groups booking Gerts will need to either provide a credit card or cash deposit before booking

#### Misc.

- Working on Food Coalition charter; if you want to get involved, let me know!
- Still looking for students to take part in a Fee Calculator focus group
- Working with the Environment Commissioners on the Composting campaign; created (hopefully) better signage for composting bins and what can and cannot be composted
- By-Law book and job descriptions reviewed and up to date

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Respectfully submitted,

Kathleen Bradley