



REPORT OF THE VICE-PRESIDENT (FINANCE & OPERATIONS) TO COUNCIL 1 OCTOBER 2015

1. GENERAL

GM Recruitment

- The President will report on this, but both planning for interim measures and planning recruitment have been taking up a fair chunk of our schedules.

2. FINANCE

Frosh Finances

- SQ – Issuing cheques to faculties on Monday.
- Still waiting on final profit(loss).

October Budget Revision

- Had 19 hours of meetings with Services last week, to prepare their revised budgets for the October revision.
- This upcoming week, will begin the operations budgets (Gen. Adm., Building, Nest, etc.)
- The budget revision will be particularly difficult this year without a GM, but I will work closing with the Comptroller on the operations budgets.

CERF Budget

- SQ

Clubs and Services

- Financial Guide for Services – SQ.
- Worked on the Motion re Safety Network Fee for the Fall Referendum with the VP (Clubs & Services). NoM read at this meeting.

Investment Portfolio

- SQ, will be reporting to Council on performance.

3. OPERATIONS

Gerts & SRC

- SQ. Waiting on Ops Com to begin meeting so we can start planning.

MiniCourses

- As of September 26th, estimated gross sales were \$6.5K (Goal is \$9-10K).
- Hopefully plenty more spots will fill up before the deadline. Traffic increasing daily.



4. COMMITTEES

Funding Committee

- Dayna (Funding Commissioner) is recruiting members at large, first meeting this Tuesday.
- Have about 20 applications so far, deadline is Oct 7th at 11:59pm (extended from Oct 2nd).
- Have been working with Rochelin (previous Funding Commissioner) to facilitate a smooth transition. It's difficult because funding does not stop in the summer.

Financial Ethics Research Committee (FERC)

- Ben (FERC Commissioner) is recruiting members at large, first meeting to be scheduled soon.

Operations Management Committee (Ops Com)

- Has not yet met, still to begin recruitment for members at large.

Fee Advisory Committee (FAC)

- Has yet to meet since the summer.

Services Review Committee

- First meeting upcoming on Monday.

Building Committee

- Meeting this Friday.

5. OTHER

Internal Regulations of the Finance & Operations Portfolio

- Meeting with Stephanie (IR Review Commissioner) this week.

Investment Portfolio Structure Research Project

- SQ – Check-in scheduled with Deven (researcher) this week.

Respectfully submitted,

Zacheriah Houston
Vice-President (Finance & Operations)