



JANUARY 26TH REPORT OF THE VICE PRESIDENT FINANCE TO LEGISLATIVE COUNCIL

1. FINANCE

Budget

- Set up timeline with GM and Comptroller to review global budget and prepare the FY17-18 budget.
- February 24th - March 3rd: Budget Creation
- March 6th: Budget Presentation Review
- March 9th: Council First Reading
- March 23rd: Council Second Reading and Approval.

Sadie's (The restaurant formerly know as the SRC)

- Recent grilled cheese week promotion improved sales
- New promo for Sadie's has gone up, including changes to branding and signage.

Gerts

- BWEEK2 is happening now! \$7 pitchers, \$3 tall boys, \$2 shooters, so everyone should go to gerts after council tonight!
- Food & Bev Director spoke with faculties regarding Sleeman contract.

Clubs & Services

- **MWIL:** Question regarding rejected funding application, and then helped with a funding application for an upcoming event this semester.
- **McGill Students Energy Club:** Corrected bank account and account access questions.
- **Peer Support Centre:** The service came in to ask about the possibility of a future fee levy, to stabilize their budget and make them less reliant on often changing McGill student services units. As a new service they also signed the appropriate signing officer forms for their dept. Lastly we scheduled a follow up meeting to determine a 3 or 5 year plan if they wish to proceed with the fee request next Fall.
- **MSERT:** Met with executive to provide an update on their budget, and to follow up on a delayed payment to a supplier due to cash flow restrictions. We also set up a follow up meeting to review large supplier contracts.
- **Effusion A Capella:** Question regarding GST/QST numbers to provide to a client.



Fee Advisory Committee

- Meeting held on December 14th: Two applications were reviewed, Geog 670/470 and Dent 402, no decisions were made as more information was requested by the committee.
- Next meeting scheduled for Feb 3rd, where we will be discussing the transition from the CPI to MELS index for inflation.

Funding Committee

- Last full meeting held at the end of last semester, since then the Funding commissioner and I have approved re-occurring and time sensitive applications such as the EUS Ice Rink.
- Still working with the support team at Sumac to integrate the platform to be ready for web access, and while it is frustrating dealing with them, I am confident we can get a proof on concept platform up that will be an improvement over Wufoo.
- See Funding Committee Report for more info.

2. HUMAN RESOURCES

Meetings

- Met with Scotiabank representative to discuss several club bank account questions regarding billing, statement accessibility, online banking transitions etc.
- ASEQ: Met with the GM and CEO of StudentCare (ASEQ) to discuss SSMU contract with ASEQ, and to get updated on developments with their AMF case.
- SPF: Met with the President and Kim McGrath from the SPF office about their upcoming referendum question and fee campaign.
- Helped VP Student Life conduct an interview for Club Website Designer

Respectfully submitted,

Niall Carolan, Vice-President Finance



Students' Society of McGill University
Association Étudiante de L'Université McGill

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