Budget and General Finance

- Beginning the process of creating the 2020-2021 budget
  - Meetings with Commissioners, Executives regarding student-led budgets
  - Goal to run a 1st draft mid-February
  - Presentation to Council late March
  - Difficulty collecting and evaluating all recurring contracts, expenses etc.

- Bank Transition
  - Not yet complete, looking to use our last stocks of Scotiabank cheques (we paid for them after all)
  - New cheques will be red, not blue. Design proof came through this week!
  - Still should not impact Services in any noticeable way

- 3501 Peel
  - Too close to surrounding buildings to vent catering space through the side of the building
  - A LOT of time this week spent on researching and evaluating options for ventless hood platforms with Operations
  - Still on schedule which is encouraging, some walls going to be put back in soon

Investment Portfolio + FERC

- First meeting with FinCom scheduled for next week, will assign roles then.

Clubs

- Status quo, some issues with cheque books that I am following up on
Services

- Line of credit for IAC now active, first statement coming next week
- Status quo

Funding

- Still underutilized funds:
  - Green Fund
  - Community Engagement Fund
  - First Year Fund
  - Mental Health Fund
- Highest utilization of Campus Life fund in recent years (hit the cap of available distribution for Fall Semester)

Health and Dental Plan

- Misc. work making sure that people on the plan who contact me with problems or those that want to opt out are receiving/not receiving coverage as requested

Other Projects

- IR Reviews - revisions to the Internal Regulations of Finance to bring them up to date with the practices of the Society
  - Consultation with Services prior.
- Service Resources Page

Campaign Items

- International Health Plan, McGill considering a CFT! Status quo.
- An EFA has been hired for the entire academic year!
- Services’ surplus procedures: consultation via Finance Committee, incorporated into future IR revisions
- Google Classroom live with content from Club Workshops, will be updated throughout the year
- Doubled Office hours continuing rest of year