

## **Office of the VP Finance Office**

Report to Council, January 25th

### **AMS Subsidies**

- The AMS Fee and SUB Renewal Fee Subsidy applications have been reviewed and submitted to UBC enrollment for disbursement

### **New Financial System Road-mapping**

- We have been working closely with the financial consultation firm MNP to outline next steps in Business Central transition process, specifically surrounding the reimbursement process (Continia Expense Portal)

### **Budget Reforecast**

- Over the past week, the Finance office has been compiling 2022/23 YTD figures for departments and executive offices as well as collecting budget amendment proposals

### **UPass and H+D Premium Assistance**

- On January 2th, we official opened the term 2 AMS UPass subsidy as well as the Health and Dental Subsidy (closing on February 17<sup>th</sup> and January 27<sup>th</sup>, respectively)

### **Funds Report**

- We have began our work on the basic drafting of annual Funds and Fees report for the fiscal year of 2022/2023