

TOWN OF INGERSOLL

TREASURY DEPARTMENT REPORT

Report No. T- 120/09
Approval Date: August 10, 2009

Mayor Holbrough & Members of Council:

1.0 Activities and Information

- 1.1 - Continued to attend Pay Equity Review Committee meetings re Corporate Review
- 1.2 - Meetings with Pay Equity Consultant and Department Heads to review staff positions
- 1.3 - Developing NEW “expanded” Chart of Accounts for Town of Ingersoll.
- 1.4 - Attended MTE conference call with County and Area Municipalities regarding 2009 Tax Capping process
- 1.5 - Working with County and Director of Engineering regarding application for CMHC financing for reduced interest rates regarding Stimulus Funding – Municipal Share.
- 1.6 - Working with Department Heads to review status of all Capital projects for period ending June 30th, 2009 and to identify and determine financing for any cost overruns.
- 1.7 – Developing and reviewing with CAO and Clerk a proposed Revised Purchasing Policy
- 1.8 – Working with Director of Engineering to satisfy AMO’s request for use of Gas Tax Funds
- 1.9 – Met with Councillor Fortner to review status of current and potential future debt financing requirements

Gary K Seitz, CGA, CMO, CMM III, CPPB
Director of Finance/Treasurer

James Timlin
CAO