

TOWN OF INGERSOLL

TREASURY DEPARTMENT REPORT

Report No. T- 094/09
Approval Date: June 8, 2009

Mayor Holbrough & Members of Council:

1.0 **Activities and Information**

- 1.1 - Developing new collection policy and procedures for outstanding accounts receivable
- 1.2 - Developing revised purchasing policy and procedures as recommended by Council
- 1.3 - Working with consultant to coordinate public meeting re Development Charges
June 22, 2009 at 7 pm.
- 1.4 - Preparing for Pay Equity Review Committee meetings to commence in June
- 1.5 - Preparing for Union Negotiations Local 107 Public Works to commence in June
- 1.6 - Working with Deputy Treasurer to issue Final Tax Billings with installment due dates
of June 30th and September 30th, 2009
- 1.7 - Working with staff and IT department to resolve A/R system issues concerning Dog
Tags
- 1.8 - Meetings with CAO re commercial property tax outstanding balance – reviewed
options
- 1.9 – Meetings with Senior Management Team and CAO to review draft policies and
procedures on Collection and Purchasing

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

James Timlin
CAO