

TOWN OF INGERSOLL

TREASURY DEPARTMENT REPORT

Report No. T- 097/10
Approval Date: June 14, 2010

Mayor Holbrough & Members of Council:

1.0 Activities and Information

- 1.1 - 2010 Capital and Operating Budget printed, bound and distributed May 17, 2010.
- 1.2 - Working with Auditors and Director of Engineering regarding PSAB audit and Final Year End adjusting entries to finalize 2009 Year End Financials. Setting up new Tangible Capital Asset accounts and process necessary year end journal entries to attain PSAB Compliance.
- 1.3 - Meetings with CAO and Director of Engineering regarding financing Capital Projects, COMRIF Application submissions and follow up on COMRIF PSAB Grant, Investing in Ontario (IOA) mandatory annual report filing.
- 1.4 - Prepared 2010 Tax By-law and calculations of FINAL 2010 Tax Bills that were mailed out June 4th with 1st installment date of June 30th 2010 and Final installment due September 30th, 2010.
- 1.5 - Attended Assoc of Municipal Clerks and Treasurers (AMCTO) Conference as delegate from Town of Ingersoll and as member of Board of Directors for Zone 3
- 1.6 - Completing Staff Performance Appraisals using new format provided by Pay Equity coordinator Mr. Bob Foulds, to be completed by July 1st, 2010.
- 1.7 - Staff continuing to work on developing New Chart of Accounts with target implementation date of June/July 2010.

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

James Timlin
CAO