

## TOWN OF INGERSOLL

# TREASURY DEPARTMENT REPORT

Report No. T- 161/09  
Approval Date: Nov 9 2009

Mayor Holbrough & Members of Council:

### 1.0 Activities and Information

- 1.1 - Continue to Develop NEW “expanded” Chart of Accounts for Town of Ingersoll
- 1.2 - Finalizing 2010 Capital Budget Submissions that were due Oct 9th.
- 1.3 - Continue to work with Department Heads to review status of all Capital projects for period ending Sept 30<sup>th</sup>, 2009 and to identify and determine financing for any cost overruns.
- 1.4 - Continue to receive information and update Department Heads regarding implementation of new HST July 1, 2010. MFOA has announced webinar training sessions starting in November.
- 1.5 - Working with Auditors and Engineering re PSAB Audit also Interim 2009 Year End Audit has been completed.
- 1.6 - Working with County re Debenture Issues George St and CHMC Infrastructure Loans for Clark Rd and Wonham Street.
- 1.7 - 2010 Operating Budget Submissions are due Friday November 20<sup>th</sup> 2010.
- 1.8 - Working with AMO, MFOA, AMCTO and staff regarding 2010 OMPF Funding Level for Town of Ingersoll

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

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James Timlin  
CAO