

Finance

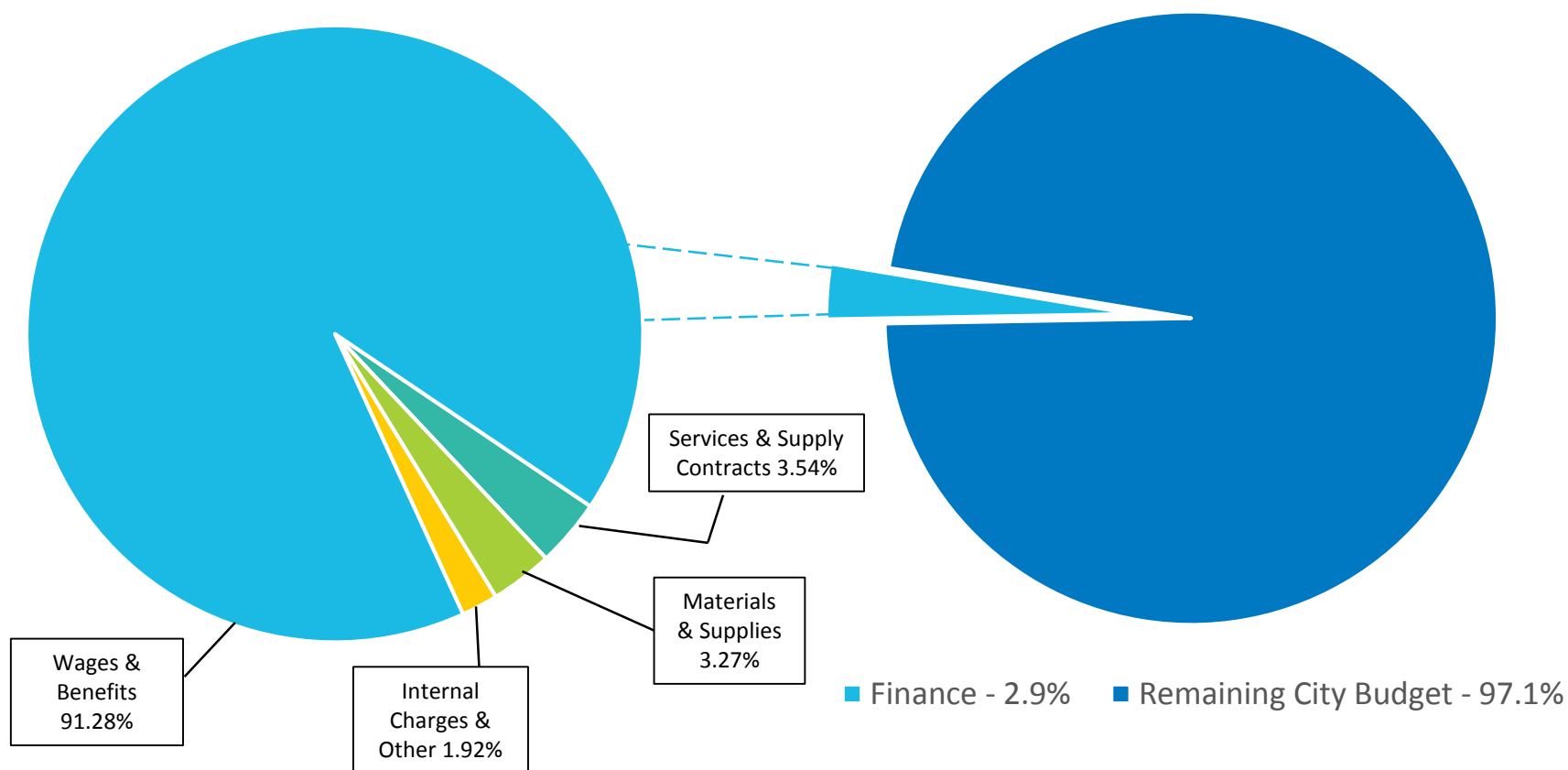
2019 Business Plan



Overview

- Safeguards the City's financial assets
- Financial support to City departments
- Responsible for:
 - 5 Year Financial Plan
 - Monthly, quarterly and annual reporting
 - Accounts payables and receivables
 - Billings and collections
 - Cash collection
 - Payroll
 - Purchasing function

Department's Share of City Budget



2018 Achievements

- Asset Management Policy approved by Council
- Supported DCC Bylaws review
- Updated Travel Policy developed
- Successful application for 2 Federal Gas Tax Fund Grants
- Completion of all statutory reporting requirements

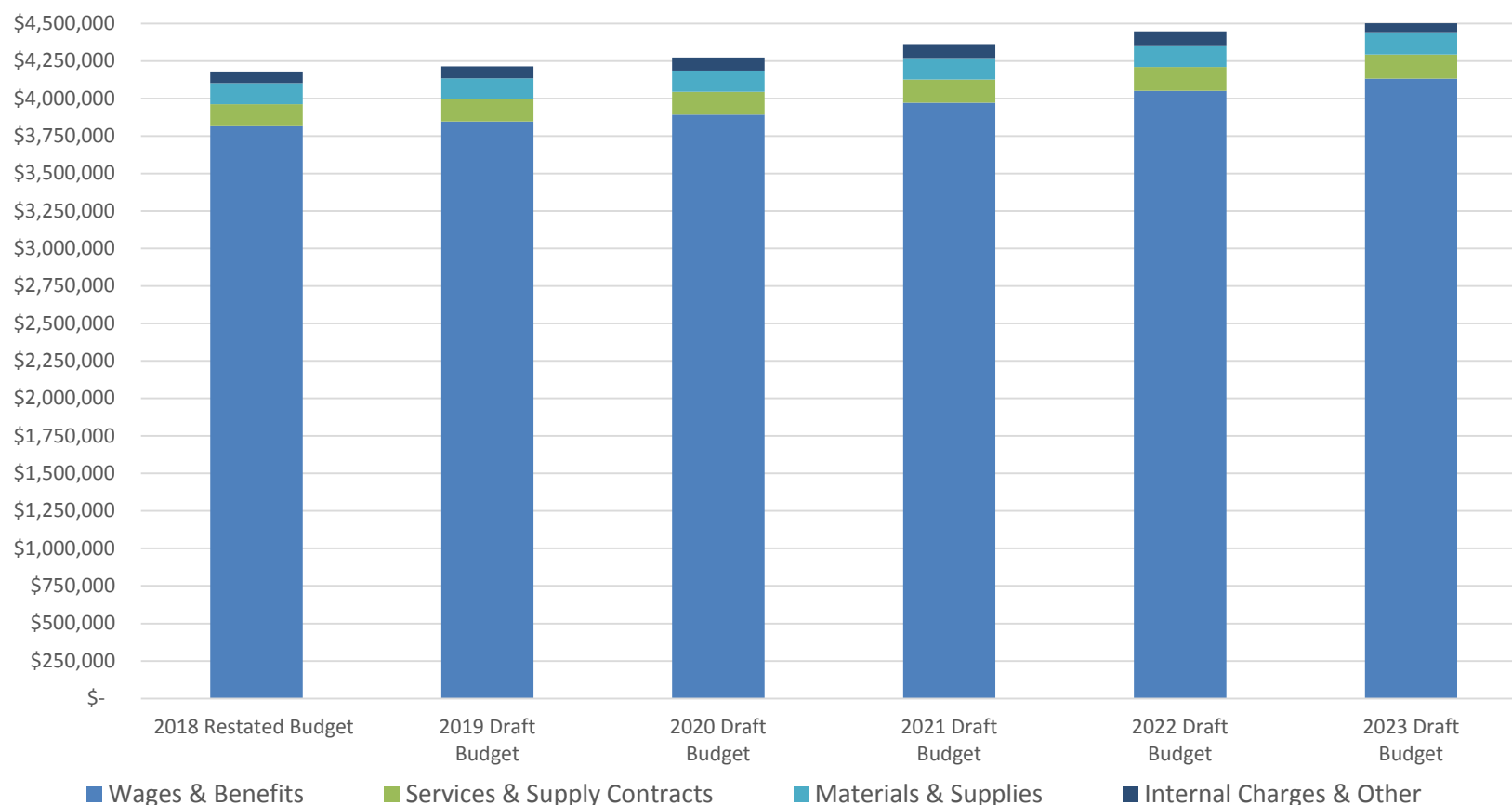
2019 Key Challenges

- Departmental reorganization
- Asset Management interim update
- Accounting software upgrade

2019 Key Initiatives

- Financial policy development
- Implementing external auditor recommendations

Draft Operating Budget



Proposed Changes to Budget

No changes proposed for 2019

Changes Not Included in Draft Budget

- Buyer Position