



Legislation Details

File #: POL-17-009 **Version:** 1 **Name:**
Type: Policy **Status:** Agenda Ready
File created: 8/29/2017 **In control:** City Council
On agenda: 9/11/2017 **Final action:**

Title: Annual Review of Financial Policies
Presented by: Diane McMordie, Director of Financial Services

Sponsors:

Indexes:

Code sections:

Attachments: 1. C-FS-01 Financial Reserves (amendments incorporated), 2. C-FS-01 Financial Reserves with changes highlighted, 3. C-FS-02 Investments (amendments incorporated), 4. C-FS-02 Investments (amendments highlighted), 5. C-FS-03 Debt Management (amendments incorporated), 6. C-FS-03 Debt Management (amendments highlighted), 7. C-FS-04 Cash Management (amendments incorporated), 8. C-FS-04 Cash Management (amendments highlighted), 9. C-FS-05 Budget and Taxation Guiding Principles (amendments incorporated), 10. C-FS-05 Budget and Taxation Guiding Principles (amendments highlighted), 11. C-FS-11 Operating and Capital Carry Forwards and Closed Projects (amendments incorporated), 12. C-FS-11 Operating and Capital Carry Forwards and Closed Projects (amendments highlighted), 13. C-FS-16 Municipal Fees and Charges (amendments incorporated), 14. C-FS-16 Municipal Fees and Charges (amendments highlighted), 15. August 28, 2017 AR - Annual Review of Financial Policies (Previously Distributed)

Date	Ver.	Action By	Action	Result
9/11/2017	1	City Council	amended	Pass