

Open Action Items - Financial Services

Ref No.	Mtg Date (M/D/Y)	Item Heading & Motion	Current Due Date	Proposed Due Date / Close	Update or Reason to Extend Due Date or Close
FS1	4/29/2024	<p>VETERANS' GRAVES MAINTENANCE ACCOUNT - ROYAL CANADIAN LEGION BRANCH #2</p> <p><i>That CORR 24-19 be received and referred to the Financial Services Department and the Community Services Department for review and report.</i></p>	7/29/2024	9/3/2024	Finance Director has consulted with the Director of Parks, Recreation & Culture and is requesting an extension up to the September 3, 2024 Executive Committee meeting.
FS2	1/29/2024	<p>CONCERNS REGARDING PRINCE ALBERT HISTORICAL SOCIETY FUNDING AND ADHERENCE TO 2009 MEMORANDUM OF UNDERSTANDING</p> <p><i>That CORR 24-9 be received and referred to the Financial Services Department and the Community Services Department for review and report.</i></p>	4/29/2024	9/3/2024	Finance Director has consulted with the Director of Parks, Recreation & Culture and is requesting an extension up to the September 3, 2024 Executive Committee meeting.
FS3	11/16/2023	<p>STREAMLINE PAYMENTS - CITY FACILITIES</p> <p><i>That Administration prepare a report to determine how to streamline payments at all City Facilities for consideration at an upcoming Executive Committee meeting in the 1st Quarter of 2024.</i></p>	2/16/2024	12/31/2024	Finance Director indicated they are in the process of changing the City's bank account from Affinity Credit Union to CIBC which will take several months to get everything transferred over and is requesting an extension until December 31, 2024 so they are in a better position to update the policy.
FS4	8/16/2021	<p>PROJECT BUDGET MANAGEMENT POLICY</p> <p><i>That a report be provided to update members of Council regarding the Policy in one (1) year.</i></p>	9/30/2024	12/31/2024	Finance Director indicated that with the use of the Questica software it will help in regards to Budget Management and is requesting an extension until December 31, 2024 so they are in a better position to update the policy.