



Legislation Details

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Title: Financial reports
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Attachments: 1. Finance Committee Meeting 11-10-2009, 2. Grants Financial Management Policy, 3. Accounting, Auditing & Financial Reporting Policy, 4. Capital Improvements Policy, 5. Cash & Investments Management Policy, 6. Fixed Assets, Vehicles & Equipment Records Policy, 7. General Financial Management Policy, 8. Fund Balance Reserves Policy, 9. 2009 Principal Actuarial Report, 10. OCT-09 Budget Report - Summary by Department & Fund, 11. Oct-09 Receipts, Disbursements & Changes in Fund Balances YTD, 12. Required Reserves 2009 = Calculated Amounts, 13. Oct-09 Comparison of Reserve Requirement Methods, 14. Required Reserves 2009 = RES-03-705, 15. Sep-09 BUDGETING - Appropriate Fund Balance GFOA, 16. Sep-09 BUDGETING - Appropriate Reserves AML, 17. Oct-09 Report - Effects of Change in Reserve Requirements, 18. Non-uniform pension plan objectives, 19. Required reserves at 30%, 20. Example resolution concerning minimum financial reserve, 21. Example resolution concerning capital improvement fund

Date	Ver.	Action By	Action	Result
11/10/2009	1	Finance & Administration Council Committee	Read	