



**parkland**  
county

# CHIEF FINANCIAL OFFICE UPDATE

# Budgets and Grants

- **Interim Budget Preparation**
- **Council Budget Presentations**
- **Finalize Interim Budget**
- **Interim Budget Approval**

# Payroll

- **Salary & Benefits Portion of the Budget**
  - **Parkland County**
  - **Library**
- **PayAX**
- **Interim Audit**



# Financial Reporting

- **Interim Audit**
- **Caseware Conversion**
- **Payroll Data Conversion**



# Customer Services

- ERP Audit
- ERP Phase 1 Training – General Ledger, Project Costing, Budgeting, Purchase Orders, Fleet Maintenance
- Integration between Bellamy and Microsoft Dynamics AX
- Tax Recovery and Returned Mail
- Canada Post Address Changes



# Financial Planning & Treasury Management

- **Restricted Surplus Review**
- **Public Sector Accounting Standards Compliance**
- **Investment Strategies**



# Assessment

- Annual Assessment Update
- Review of Oil & Gas Accounts
- Assessment Department Review
- Public Website Assessment Enhancements



# Procurement

- Procurement Sourcing
- Contract Drafting & Review
- Training

