

**MISSION**

Support the delivery of City services by managing financial resources in a thorough, responsive and accurate way that safeguards assets, promotes a system of internal controls, complies with laws and regulations, and maintains the public trust

through:

- >> The generation, billing, collection and investment of cash receipts
- >> The purchase of and payment for goods, services and capital projects
- >> Strategic financial planning and the maintenance of financial records that facilitates the preparation of the budget, required reports and requested information
- >> The prevention and mitigation of the risk of loss from liability exposure and property damage

