

Finance & Treasury Services

Presentation to General Government Committee

July 2, 2024

Finance & Treasury



Stephen Conforti
CFO & Treasurer

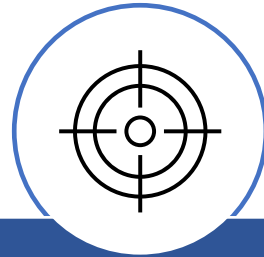
What we deliver:

Finance & Treasury Services ensures effective use of the Corporation's financial resources by:

- providing sound financial advice;
- maintaining financial control;
- developing and implementing effective financial strategies; and by
- providing timely, accurate and efficient services to Programs, Agencies, Council and the public.



Finance & Treasury: Who we are



Financial Strategy & Policy

Lauren Birch
Director,
Strategic Policy &
Programs

What we deliver:

- Strategic financial advice and leadership on key and emerging issues, including actions and initiatives from the Updated Long-Term Financial Plan



Financial Planning

Althea Hutchinson
Executive Director,
Financial Planning

What we deliver:

- City of Toronto balanced budget, financial advice, financial policies and in year financial reports

Finance & Treasury: Who we are



Duri Lee
Acting Director,
Accounting Services



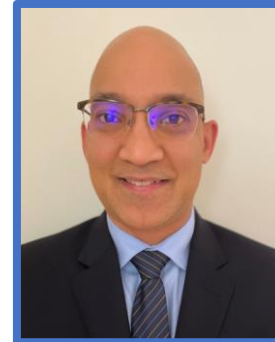
Accounting Services

What we deliver:

- Sound accounting, commodity tax and payment card industry compliance policy and advice, commodity tax and financial system support, payment processing, compliant and timely financial and management reporting



Mark Rozic
Acting Director,
Accounting Services



Mike Moreira,
Director, Strategic
Enterprise
Integration &
Modernization



Strategic Integration & Modernization

What we deliver:

- Financial systems transformation, process improvement, strategic enterprise integration and modernization

Finance & Treasury: Who we are



Capital Markets

What we deliver:

- Investment and debt portfolio management, cash management

Randy LeClair
Director, Capital
Markets



Insurance & Risk Management

What we deliver:

- Insurance and claims risk advice and risk mitigation strategies

Melissa Ferreira
Director, Insurance
& Risk Management

Finance & Treasury: Who we are



David McIsaac
Executive Director, Finance
Shared Services & Interim
Controller



John Longarini
Acting Director,
Revenue Services

Revenue Services



What we deliver:

- Property tax & utility billing/implementation, parking ticket operations, client services, revenue accounting & collection

Finance Shared Services:

Provides leadership and support for Revenue Services and Pension, Payroll & Employee Benefits

Vacant

Pension, Payroll & Employee Benefits

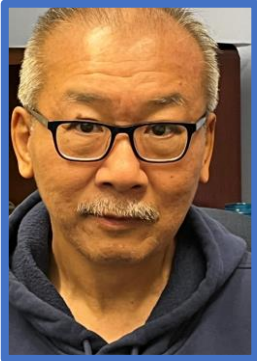


What we deliver:

- Payroll, employee benefits and pension services to employees and pensioners in an accurate, efficient and timely manner

Director, Pension,
Payroll & Employee
Benefits – *currently
vacant*

Finance & Treasury: Who we are



Gifford Chu
Acting Director,
Internal Audit



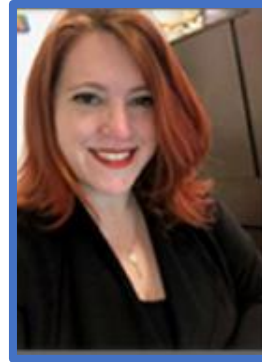
Internal Audit

What we deliver:

- Business and risk consulting on policies, processes and information systems
- Assurance services includes compliance, operational, financial, forensic and internal control reviews



Stuart Campbell
Director, Internal
Audit/ Financial
Control & Process
Improvement



Geneviève Sharkey
Chief Procurement
Officer



Purchasing & Materials Management

What we deliver:

- Procurement of goods and services in excess of \$3 billion annually, with a focus on suppliers who support equitable and environmental outcomes

Purchasing and Materials Management Division: Overview

- PMMD provides leadership on the procurement of goods and services and ensures that procurement processes are open, fair and transparent
- Items submitted to Committee include:
 - Contract awards and amendments, where required
 - Reports on the Procurement By-law and supplementary procurement policies



Program Support, Policy and Strategy



Purchasing, Client Services



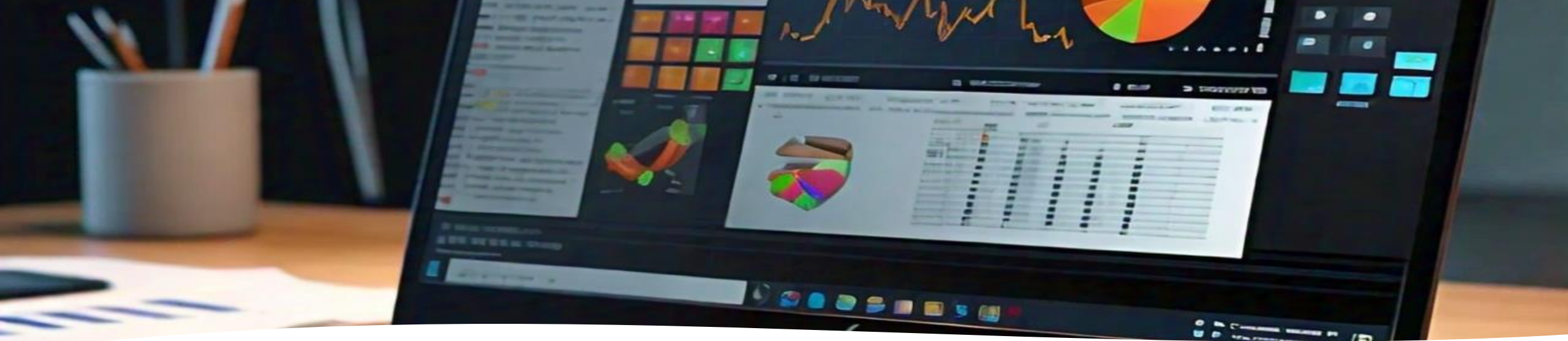
Fair Wage Office



Program Support, Policy & Strategy

What we do:

- **Policy and Program Planning:** oversees general, social, sustainable and Indigenous procurement policies; administers Social Procurement Program
- **Compliance and Operational Support:** conducts compliance audits and provides business support to PMMD



Program Support, Policy & Strategy

What We Do:

- **Supply Chain Transformation:**
 - Builds and sustains the City's online procurement system (SAP Ariba)
 - Standardizes, streamlines, and automates electronic approval processes



Purchasing, Client Services

What we do:

- **Client Services:** provides procurement services to divisions
- **Category Management and Strategic Sourcing:** focuses on high spend categories (construction, technology, facilities, fleet, waste management, professional services)

Purchasing, Client Services

What we do:

- **Materials Management and Stores:**
 - Operates main warehouse at 799 Islington Avenue, providing Divisions with materials and products as needed
 - Maintain PPE warehouse on behalf of Toronto Public Health and Toronto Emergency Management



Thank you.