

4.03 Internal Services Fund Reserves

OMF bureau managers and fund managers will comply with OMF procedures for managing OMF internal service funds reserves.

The OMF internal service funds maintain the following types of reserves/accounts:

- Operating Reserves
- Capital Reserves
- Actuarial Reserves
- Equipment Replacement Accounts
- Major maintenance accounts
- Money dedicated to special projects

Specific procedures determine the level for each of these reserves.

Reference:

OMF Policies and Procedures

OMF 4.03.01 Internal Services Fund Reserves Procedures

OMF Business Process Owner: Business Operations
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