

Memorandum

Date: April 19, 2021

Submitted by: Finance and Technology Department – Financial Services Division

Subject: Council Contingency Balance Update

This memo provides an update to the Finance Committee on the Council Contingency balance.

Budget for some 2021 projects have been revised based on the spending that took place in the previous year. Revised budgets are listed to the right of the original budget.

As at April 19, 2021, the total uncommitted contingency balance is \$6,774.

The recommended resolution is:

THAT the memo dated April 19, 2021 from the Finance and Technology Department – Financial Services Division regarding Council Contingency Balance Update be received for information.

Attachment:

1. Council Contingency Budget and Commitments.

Report Approval Details

Document Title:	2021 Council Contingency Balance Update.docx
Attachments:	- Attachment 1 - Council Contingency Budget and Commitments.pdf
Final Approval Date:	Apr 27, 2021

This report and all of its attachments were approved and signed as outlined below:

Lorena Miat, Manager of Financial Reporting - Apr 20, 2021 - 1:10 PM

Paul Rockwood, General Manager of Finance and Technology - Apr 21, 2021 - 2:00 PM

Dorothy Shermer, Corporate Officer - Apr 22, 2021 - 7:03 PM

Rosemary Lodge, Manager of Communications and Engagement - Apr 26, 2021 - 11:22 AM

Tim Savoie, City Manager - Apr 27, 2021 - 8:41 AM