

Memorandum

Date: September 3, 2021
Submitted by: Finance and Technology Department – Financial Services Division
Subject: 2021 Council Contingency Update

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

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

On September 3, 2021, the total uncommitted contingency balance was \$9,224.

The recommended resolution is:

THAT the memo dated September 3, 2021 from the Finance and Technology Department – Financial Services Division regarding Council Contingency Update be received for information.

Attachment:

1. Council Contingency Budget and Commitments.

Report Approval Details

Document Title:	2021 Council Contingency Update.docx
Attachments:	- Attachment 1 - Council Contingency Budget and Commitments.pdf
Final Approval Date:	Sep 10, 2021

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

Lorena Miat, Manager of Financial Reporting - Sep 7, 2021 - 2:13 PM

Paul Rockwood, General Manager of Finance and Technology - Sep 7, 2021 - 2:15 PM

Dorothy Shermer, Corporate Officer - Sep 8, 2021 - 5:04 PM

Natasha Vander Wal for Rosemary Lodge, Manager of Communications and Engagement -
Sep 9, 2021 - 8:16 AM

Tim Savoie, City Manager - Sep 10, 2021 - 9:10 AM