

Memorandum

Date: August 30, 2022
Submitted by: Finance and Technology Department – Financial Services Division
Subject: Council Contingency Balance

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

Budgets for some 2022 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 August 30, 2022, the total uncommitted contingency balance was \$14,120.

The recommended resolution is:

THAT the memo dated August 30, 2022 from the Finance and Technology Department – Financial Services Division regarding Council Contingency Balance be received for information.

Attachment(s)

1. Council Contingency Budget and Commitments.

Report Approval Details

Document Title:	Council Contingency Balance.docx
Attachments:	- Attachment 1 - Council Contingency Budget and Commitments.pdf
Final Approval Date:	Sep 12, 2022

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

Lorena Miat, Manager of Financial Reporting - Sep 6, 2022 - 12:26 PM

Paul Rockwood, General Manager of Finance and Technology - Sep 7, 2022 - 1:56 PM

Rosemary Lodge, Manager of Communications and Engagement - Sep 11, 2022 - 7:21 PM

Tim Savoie, City Manager - Sep 12, 2022 - 9:03 AM