

Memorandum

Date: May 15, 2020

Submitted by: Finance and Technology Department – Financial Services Division

Subject: 2020 Council Contingency Update

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

Projects that have been completed can be seen in the grey area of **Attachment 1**.

Budget for some 2019 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 May 15, 2020, the total uncommitted contingency balance is \$22,325.

The recommended resolution is:

THAT the memo dated May 15, 2020 from the Finance and Technology Department – Financial Services Division regarding 2020 Council Contingency Update be received for information.

Attachment:

1. Council Contingency Budget and Commitments.

Report Approval Details

Document Title:	2020 Council Contingency Update.docx
Attachments:	- Attachment 1 - Council Contingency Budget and Commitments.pdf
Final Approval Date:	May 22, 2020

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

Dorothy Shermer, Corporate Officer - May 16, 2020 - 4:46 PM

Rosemary Lodge, Manager of Communications and Engagement - May 18, 2020 - 9:57 AM

Lorena Miat, Acting Manager of Financial Reporting - May 19, 2020 - 11:04 AM

Paul Rockwood, General Manager of Finance and Technology - May 19, 2020 - 11:49 AM

Tim Savoie, City Manager - May 22, 2020 - 9:50 AM