

Memorandum

Date: September 22, 2020
Submitted by: Finance and Technology Department – Financial Services Division
Subject: 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 2020 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 September 18, 2020, the total uncommitted contingency balance is \$35,898.

The recommended resolution is:

THAT the memo dated September 22, 2020 from the Finance and Technology Department – Financial Services Division regarding Council Contingency Update be received for information.

Attachment(s)

1. Council Contingency Budget and Commitments.

Report Approval Details

Document Title:	Council Contingency Update.docx
Attachments:	- Attachment 1 - Council Contingency Budget and Commitments.pdf
Final Approval Date:	Sep 25, 2020

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

Lorena Miat, Manager of Financial Reporting - Sep 21, 2020 - 9:39 AM

Paul Rockwood, General Manager of Finance and Technology - Sep 22, 2020 - 11:00 AM

Dorothy Shermer, Corporate Officer - Sep 22, 2020 - 11:46 AM

Rosemary Lodge, Manager of Communications and Engagement - Sep 22, 2020 - 1:37 PM

Tim Savoie, City Manager - Sep 25, 2020 - 3:20 PM