



**ADMINISTRATION & FINANCE DIVISION  
TREASURY REPORT 2020/06**

**TO: Mayor Caul & Members of Council**  
**FROM: Dawn Galusha, Treasurer**  
**DATE: January 8, 2020**  
**SUBJECT: Cancel January 20, 2020 Budget Meeting**

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**BACKGROUND**

The budget timetable was passed on October 22, 2019. At that time Council had not decided on attendance at ROMA. We now know that the mayor, CAO and two members of Council will be away on January 20, 2020. I request that we cancel the January 20, 2020 Budget Meeting and hold the first Budget Meeting on February 3, 2020.

**RECOMMENDATION**

The Administration & Finance Executive Committee recommends that Council cancel the January 20, 2020 Budget Meeting and hold the first Budget Meeting on February 3, 2020.

**Council Approval of This Report Will Agree** to the recommendation of the Administration and Finance Executive Committee to cancel the January 20, 2020 Budget Meeting and hold the first Budget Meeting on February 3, 2020.