



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

TO: Administration & Finance Executive Committee
FROM: Dawn Galusha, Treasurer
DATE: January 3, 2020
SUBJECT: Cancel January 20, 2020 Budget Meeting

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 at 2:00 pm.