

District of Barriere

REPORT TO COUNCIL

Date: March 8, 2021	File: 530.20/Rpts
To: Council	From: Chelsea Young, CFO
Re: Budget 2020	

Discussion:

There were a few missed reconciled accounts for 2020 for costing out the holiday and sick pay as well as the inventory for water and admin.

Recommendations:

- a. **THAT Council approve the transfer of \$102.35 from General Surplus to cover the balance left over from 2020 adjustments on Solar Aquatics Wastewater System; and**
- b. **THAT Council approve the transfer of \$5,360.02 from General Surplus to cover the balance left over from 2020 adjustments on Operational budget; and**
- c. **THAT Council approve the transfer of \$4,768.86 from Water Surplus to cover the balance left over from 2020 adjustments on Water budget.**

Prepared by: Chelsea Young, Finance Officer
Reviewed by: Bob Payette, CAO