



**The Corporation of the City of Cornwall**  
**Regular Meeting of Council**  
**Report**

Department: Financial Services  
Division: Finance  
Report Number: [Report Number]  
Prepared By: Paul Scrimshaw, Accounting Manager and Deputy Treasurer  
Meeting Date: December 9, 2019  
Subject: **2019 Carry Forwards - Operations**

**Purpose**

To obtain Council approval to carry over funds to the next fiscal year to continue with ongoing projects.

**Recommendation**

That Council approve the carry forward of 2019 operations to 2020.

**Financial Implications**

The projects to be carried forward will become an appropriation from reserves in the 2020 Budget.

**Background / Discussion**

Standard City practice has been to allow for the carry forward of certain operational items not completely spent during any given calendar year. (Similar to corporate policy FI.acc 02-01).



Respective departments along with Financial Services have reviewed the status of operations and have agreed that a number of 2019 budget approvals meet current practice for carry forward to the 2020 fiscal period. In some cases, these projects have been started and have not yet been completed. Any unspent funds will be allocated to working reserves and will be appropriated from reserves in 2020 to finance the remaining expenditures. Other projects may not have begun due to time constraints but have been identified as important to their respective departments and will be undertaken in 2020.

The attached is a summary of projects to be carried forward into 2020.

Document Title:	Carry Forward of Operations - 2019-220-Financial Services.docx
Attachments:	- 2019 Operating Carry Forward Schedule.pdf
Final Approval Date:	Dec 3, 2019

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

**No Signature found**

**Paul Scrimshaw - Dec 3, 2019 - 1:10 PM**

**Tracey Bailey - Dec 3, 2019 - 5:43 PM**

**Maureen Adams - Dec 3, 2019 - 8:37 PM**