



STAFF REPORT INFORMATION ONLY

Reserves and Reserve Funds Variance Report – September 30, 2009

Date:	October 19, 2009
To:	Budget Committee
From:	Treasurer
Wards:	All
Reference Number:	

SUMMARY

This is to advise that the report entitled “Reserves and Reserve Funds Variance Report – September 30, 2009” will be on the Supplementary Agenda for the Budget Committee meeting scheduled on October 29, 2009.

SIGNATURE

Giuliana Carbone
Treasurer