

# 2017 RESERVE TRANSACTIONS

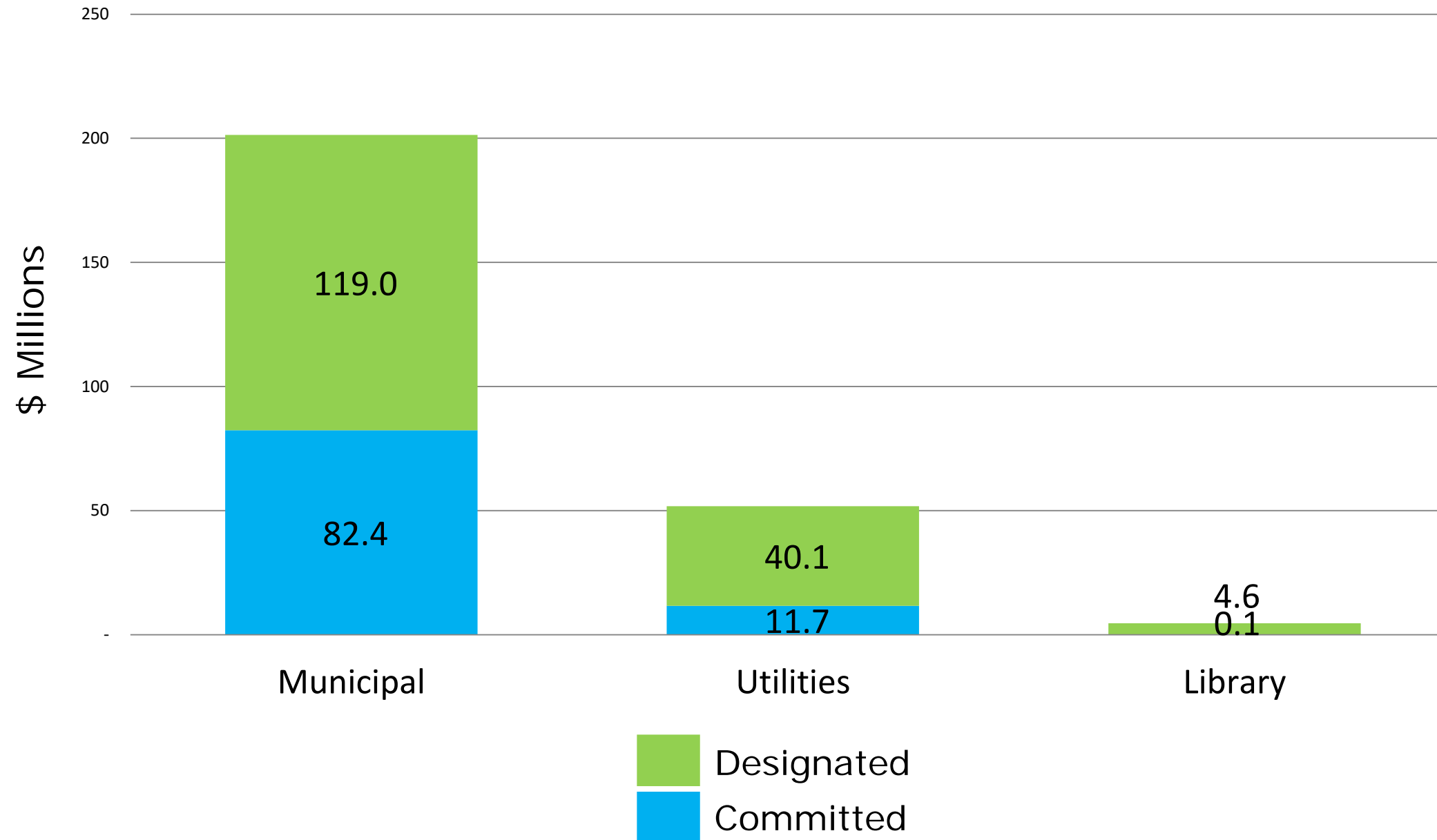
Strathcona County  
Council Presentation  
March 6, 2018

# Reserve Balances

- **Designated** = Funding designated to reserves for a specific purpose, which has not yet been approved by Council to be applied towards specific expenditures.
- **Committed** = Funding approved as per FIN-001-024: Financial Reserves policy to be applied towards specific expenditures.
- **Optimal Balance** = Where applicable, Reserves will require a minimum or maximum recommended balance for the Reserve. These recommendations will be a formula based on adequate levels to maintain services as determined by departments, endorsed by Executive Team, and approved by Council.

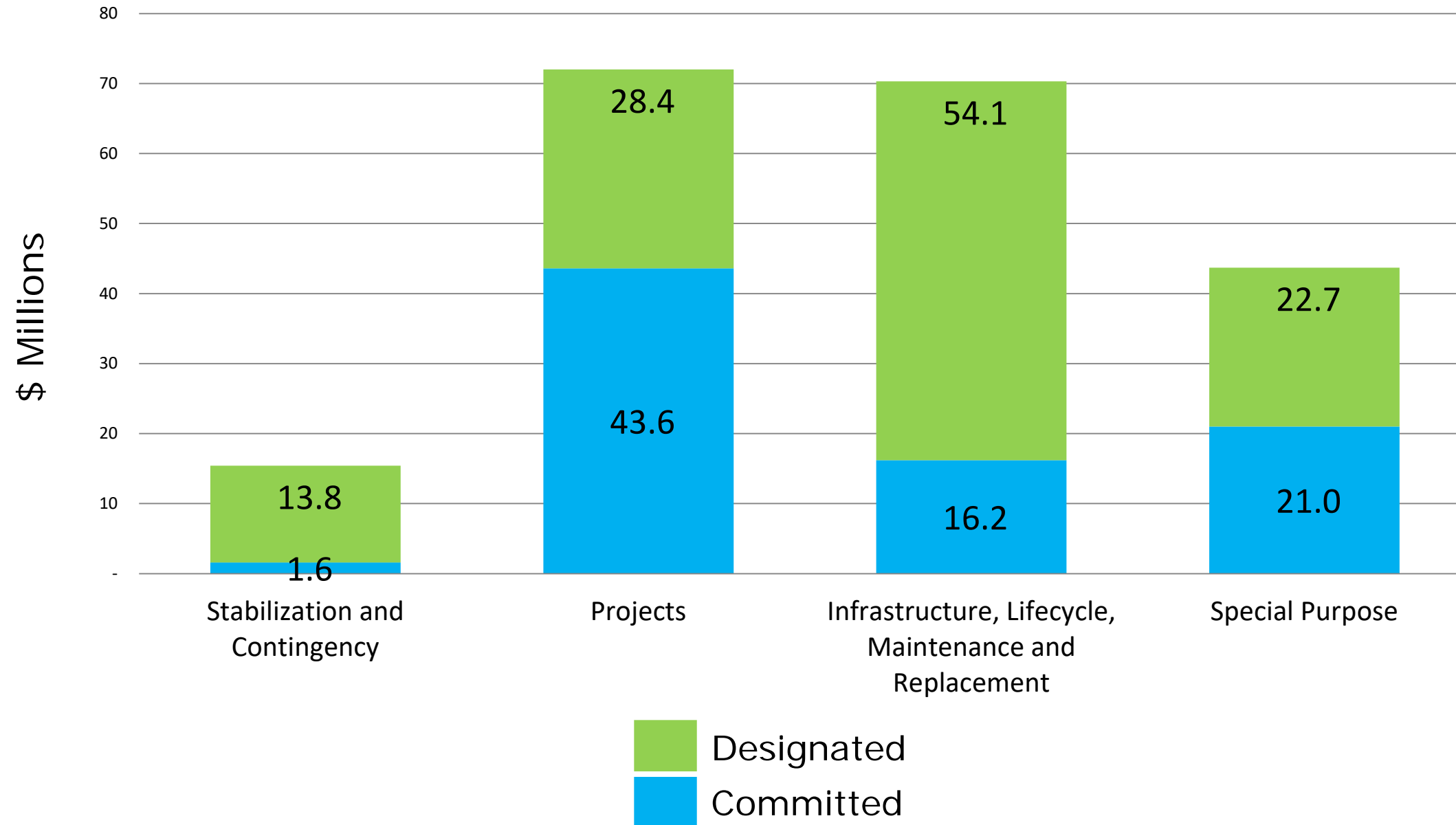
# 2017 Reserve Balances

December 31, 2017 Reserve Balance is \$257.9 Million (Enclosure 1)



# 2017 Municipal Reserve Balances

December 31, 2017 Municipal Reserve Balance is \$201.4 Million (Enclosure 1)



# Designated Reserve Balances to Optimal Balances

