

STRATHCONA COUNTY
Re-designation of Reserve Accounts

	From Municipal Reserve:	To Municipal Reserve:	Amount	Details
1	R4) Municipal Projects Reserve (1.3773)	R5) Infrastructure Lifecycle Maintenance and Replacement Reserve (1.3800)	\$ 1,366,062	Post Closure Landfill and TAS Maintenance funds previously captured in Projects category are more accurately reflected as Infrastructure Lifecycle Maintenance and Replacement
2	R13) Rural Subdivision Approaches (1.3807)	R5) Infrastructure Lifecycle Maintenance and Replacement Reserve (1.3800)	190,633	Collapse of Special Purpose Reserve to merge funds with Infrastructure Lifecycle Maintenance and Replacement Reserve
3	R6) Council Priority Funds (1.3801)	R7) Strathcona Community Investment Program (1.3813)	71,200	Creation of new Reserve Description to align with Policy GOV-002-30. Funds were previously held within the Council Priority Funds Reserve.
			<u><u>1,627,894</u></u>	