



STANDING POLICY COMMITTEE ON FINANCE

Preliminary Year-End Results – December 31, 2025

Recommendation of the Committee

1. That the 2025 year-end deficit be transferred from the Fiscal Stabilization Reserve in the amount of \$195,616.34; and
2. That \$4,000,000 be transferred from the Water and Wastewater Stabilization Reserve to the Infrastructure Replacement Reserve – Water and Wastewater.

History

The Standing Policy Committee on Finance, at its meeting held on March 4, 2026, considered a report of the Corporate Financial Services Division regarding the above.

Attachment

March 4, 2026 report of the Corporate Financial Services Division.