

Memorandum

Date: September 10, 2024
Submitted by: Finance and Technology Department – Financial Services Division
Subject: Council Contingency Update – August 2024

This memo provides an update to the Finance Committee on the Council Contingency balance.

On August 12, 2024, the total uncommitted contingency balance was \$86,295.

THAT the memo dated September 10, 2024, from the Finance and Technology Department – Financial Services Division regarding Council Contingency Update – August 2024 be received for information.

Attachment(s)

1. Council Contingency Budget and Commitments – August 2024.

Report Approval Details

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|----------------------|---|
| Document Title: | Updated Council Contingency Balance – August 2024.docx |
| Attachments: | - Attachment 1 - Council Contingency Budget and Commitments - August 2024.pdf |
| Final Approval Date: | Aug 27, 2024 |

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

Lorena Miat, Manager of Financial Reporting - Aug 26, 2024

Paul Rockwood, General Manager of Finance and Technology - Aug 26, 2024

Tracey Takahashi, Deputy Corporate Officer, for Stephanie Lam, City Clerk and Manager of Legislative Services - Aug 26, 2024

Lindsay Todd, Manager of Communications and Engagement - Aug 26, 2024

Kate Zanon, General Manager of Community Development, for Anna Mathewson, City Manager - Aug 27, 2024