Memorandum

Date: February 11, 2025

Submitted by: Finance and Technology Department – Financial Services Division

Subject: 2025 Council Contingency Update

This Memo provides an update to Mayor and Council on the Council Contingency balance. On January 17, 2025, the total uncommitted balance was \$126,295.

Further details regarding the uncommitted balance is outlined in Attachment 1.

The recommended resolution is:

THAT the memo dated February 11, 2025, from the Finance and Technology Department – Financial Services Division regarding 2025 Council Contingency Update be received for information.

Attachment(s)

1. 2025 Council Contingency Budget and Commitments.

Report Approval Details

| Document Title: | 2025 Council Contingency Update.docx |
|----------------------|--|
| Attachments: | - Attachment 1 - 2025 Council Contingecy Budget and Committments.pdf |
| Final Approval Date: | Jan 20, 2025 |

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

Paul Rockwood, General Manager of Finance and Technology - Jan 18, 2025 - 3:03 PM

Stephanie Lam, City Clerk and Manager of Legislative Services - Jan 20, 2025 - 12:36 PM

Lindsay Todd, Manager of Communications and Engagement - Jan 20, 2025 - 12:51 PM

Anna Mathewson, City Manager - Jan 20, 2025 - 1:23 PM