



2023 Q3 Forecast Report

Date	December 6, 2023
To	City Council
From	Audit and Finance Committee
Service Area	Office of the City Clerk- Council Reports
Item No.	IR23-4

RECOMMENDATION

That City Council receive and file this report.

At the November 30, 2023 meeting of the Audit and Finance Committee, the Committee considered the attached report *AFC23-11 Q3 Forecast Report* from the Financial Strategy and Sustainability Division.

The Committee adopted a resolution to concur in the recommendation contained in the report.

Respectfully submitted,

AUDIT AND FINANCE COMMITTEE

A handwritten signature in black ink that reads 'Allyson Zuck'.

Allyson Zuck, Council Officer

12/1/2023

ATTACHMENTS

- AFC23-11 - 2023 Q3 Forecast Report
- Appendix A - General Operating Forecast
- Appendix B - General Utility Forecast
- Appendix C - Capital Forecast