



## **CITY COUNCIL REPORT**

### **Capital Financial Update - September 30, 2023**

#### ***History***

- The January 30/31, 2024, City Council meeting was cancelled. The December 12, 2023, Financial Corporate Services report FCS02112 was laid over, and will be included on the March 12/13, 2024, City Council meeting agenda.
- Due to time constraints at the December 12/13, 2023, City Council meeting, the December 12, 2023, Financial and Corporate Services report FCS02112 was laid over. It will be included on the January 30/31, 2024, City Council meeting agenda.

#### ***Attachments***

December 12, 2023, Financial and Corporate Services report FCS02112