

**1. 2024 Tax and Rate Operating and Capital Budget Q2 Status**

**Rapport d'étape du T2 sur le budget 2024 de fonctionnement et des immobilisations pour les programmes financés par les recettes fiscales et les redevances**

**Committee Recommendation(s)**

**That Council receive the 2024 Q2 Operating and Capital Status and 2024 Year-end Forecast for information as detailed in Documents 1 to 4.**

**Recommandation(s) du Comité**

**Que le Conseil prenne connaissance des dépenses de fonctionnement et d'immobilisations du T2 et des prévisions de fin d'exercice 2024, exposées dans les documents 1 à 4.**

**Documentation/Documentation**

1. Report from the Interim General Manager and Chief Financial Officer, Finance and Corporate Services Department, submitted 5 September 2024 (ACS2024-FCS-FSP-0014)

Rapport du Directeur général et chef des finances par intérim, Direction générale des finances et des services organisationnels, daté le 5 septembre 2024 (ACS2024-FCS-FSP-0014)

2. Extract of draft Minutes, Finance and Corporate Services Committee, September 16, 2024

Extrait de l'ébauche du procès-verbal, Comité des finances et des services organisationnels, le 16 septembre 2024

2024 Tax and Rate Operating and Capital Budget Q2 Status

File No. ACS2024-FCS-FSP-0014

Items 5.1 “2 Proposed 2025 Budget Directions, Timeline and Consultation Process” and 5.2 “2024 Tax and Rate Operating and Capital Budget Q2 Status” were considered simultaneously.

Mr. Cyril Rogers, Interim General Manager and Chief Financial Officer, Finance and Corporate Services Department and Ms. Suzanne Schnob, Manager, Financial Service, spoke to a PowerPoint presentation, a copy of which is held on file with the City Clerk.

Committee heard from the following public delegation:

- Robin Browne
- Alex Cullen
- Andrew Lumsden
- Marko Miljusevic
- Juan Pedro (J. P.) Unger
- William van Geest, Ecology Ottawa

At the conclusion of questions to the delegations, Mr. Rogers, Mr. Alain Gonthier, General Manager, Public Works Department, Mr. Dan Chenier, General Manager, Recreation, Cultural and Facility Services, Ms. Renée Amilcar, General Manager, Transit Services Department and Stuart Huxley, City Solicitor, Legal Services responded to questions. After discussion, the Committee CARRIED the item as presented.

**Finance and Corporate Services  
Committee  
Report 17A  
October 2, 2024**

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**Comité des finances et des services  
organisationnels  
Rapport 17A  
Le 2 octobre 2024**

**Report Recommendation(s)**

**That the Finance and Corporate Services Committee recommend that Council receive the 2024 Q2 Operating and Capital Status and 2024 Year-end Forecast for information as detailed in Documents 1 to 4.**

**Carried**