



## OFFICE OF THE CITY CLERK COUNCIL SERVICES

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### CAO APPROVAL

The Chief Administrative Officer approved the following recommendation:

**Report Number: CAO 337/2023**

**Approved: Thursday, January 03, 2024**

I. THAT the Chief Administrative Officer **DELEGATE** signing and submitting, as needed, the Annual Capital and Repair Expenditures Survey and the Annual Capital Expenditures Survey: Preliminary Estimate, as well as any related additional submissions and / or requests for information from Statistics Canada, to the City Treasurer, or designates, subject to documentation being satisfactory in Legal form to the City Solicitor and in financial / technical content to the Senior Manager, Asset Planning, or designates; and,

II. THAT the Chief Administrative Officer **DELEGATE** signing and submitting, as needed, the Canada Community-Building Fund Annual Report, as well as any related additional submissions and / or requests for information from the Association of Municipalities Ontario ("AMO"), to the City Treasurer, or designates, subject to documentation being satisfactory in Legal form to the City Solicitor and in financial / technical content to the Senior Manager, Asset Planning, or designates.

Report Number: CAO 337/2023

Clerk's File: GFG2024

*Anna Ciacelli*

Deputy City Clerk / Supervisor of Council Services

January 4, 2024



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### Department Distribution

Manager, Strategic Capital Budget Development & Control
Senior Manager, Asset Planning
City Solicitor (Acting)
Commissioner, Corporate Services (Acting)
Commissioner, Finance / City Treasurer
Chief Administrative Officer

### External Distribution