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To: Bina Patel, Finance Director

From: Jessica Baraket, Deputy Finance Director

Date: March 15, 2023

Subject: PO Rollovers

Attached, please find the listing of PO's that were rolled over from 2022-2023. The rollover process was done this year through the automated process within Eden which created significant efficiencies and reduced errors. All PO's that were rolled already received budgetary approval in 2022 and there was no impact to the 2023 budget other than the 2022 amount was "rolled" into the 2023 balance.

The attached listing of PO rollovers is to provide full transparency to City Council, the Administration, and to the public regarding which PO's were rolled.

If you have any questions, please do not hesitate to contact me. Thank you.