

AGENDA REPORT

PROPOSED ACTION:

Information Report: Unaudited Financials for the Nine Months Ended March 31, 2025, Including Capital Expenditure Report. **(Finance & Admin)**

Submitted By: Julie Lam, CFO; Kristi McKenney, Executive Director

EXECUTIVE SUMMARY: Attached are the unaudited financials for the nine months ended March 31, 2025, including a capital expenditure report.