



# Memorandum

*Office of the City Clerk*  
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**TO:** Members of Council  
**FROM:** Ms. K. Power, City Clerk  
**DATE:** Thursday, February 6, 2020  
**SUBJECT:** **Additional Information – City Council – February 10, 2020**

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## CITY COUNCIL

### ADDITIONAL INFORMATION

1. Memorandum from Ms. L. Paradis, Manager – Budgets & Long-Term Planning, dated January 31, 2020 detailing the amendments made to the 2020 Tax Supported Budget and 2020 Rate Supported Budget, as approved by Committee of the Whole on January 29, 2020.



**Corporate Services  
& Long Term Care**

Financial Services Division  
807-625-2581  
lparadis@thunderbay.ca

**MEMORANDUM**

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**TO:** Mayor & Council

**FROM:** Lauren Paradis, Manager,  
Budgets and Long Term Planning

**DATE:** January 31, 2020

**RE:** 2020 Budget Amendments as approved by Committee of the Whole

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Please find attached a summary detailing the amendments made to the 2020 Tax Supported Budget as approved by Committee of the Whole on January 29, 2020.

In addition, the 2020 Rate Supported Budget has been amended as noted below.

The amendments to waterworks budget result in a 0.23% increase to the proposed water rate for a total of 4.23%.

<b>Budget Area</b>	<b>Gross Budget Impact</b>	<b>Net Budget Impact</b>
Waterworks - Insurance	-	\$6,500
Waterworks – Pilot project residential lead service lines	\$50,000	-
Wastewater - Insurance	-	\$(1,800)
Wastewater – additional revenue from 90% of water rate increase		\$(41,000)
Landfill Operations – Solid Waste - Insurance	-	\$2,600

Thank you.

**City of Thunder Bay  
2020 Budget Amendment Tracking Summary  
Amendments as approved by Committee of the Whole January 29, 2020**

Tax Supported	FTEs	Net Capital Financed by The Tax Levy & Provisions to Capital Reserve Funds ('000s)		Gross ('000s)	Net ('000s)	Total Municipal Tax Levy ('000s)	Change from 2019 ('000s)	% Total Municipal Levy Increase	Net Growth ('000s)	% Net Municipal Tax Levy Increase (After Growth)
		Original Proposed Budget								
Amendments:	1,577.5	16,219.1	353,969.8	265,785.4	200,237.3	6,145.6	3.17%	1,641.2	2.32%	
1 Sports Fields User Fees - Nov 4, 2019 COW				(14.3)	(14.3)	(14.3)	(0.01)%		(0.01)%	
2 Rainbow Crosswalk - Nov 4, 2019 COW		9.3	28.0	9.3	9.3	9.3	0.00%		0.00%	
3 Change Transfer of MAT to Indoor Turf Reserve Fund - Dec 9, 2019 COW						-	0.00%		0.00%	
4 DSSAB Levy adjustment			(125.7)	(125.7)	(125.7)	(125.7)	(0.06)%		(0.06)%	
5 Insurance Premium Adjustment			374.7	298.4	298.4	298.4	0.15%		0.15%	
6 Implement new operating models for Community Centres	1.5		52.5	47.5	47.5	47.5	0.02%		0.02%	
7 City Solicitor - reduce FTEs by 0.7 and increase City Solicitor budget by \$17,800. Reduce legal fees budget by \$156,000 and reduce insurance claims budget by \$27,000	(0.7)		(165.2)	(165.2)	(165.2)	(165.2)	(0.09)%		(0.09)%	
8 Police - Increased Court Security & Prisoner Transportation funding				(152.1)	(152.1)	(152.1)	(0.08)%		(0.08)%	
9 Community, Youth and Culture Program - Evergreen additional \$20,000			20.0	20.0	20.0	20.0	0.01%		0.01%	
10 Community, Youth and Culture Program - Lakehead Social Planning Council			30.0	30.0	30.0	30.0	0.02%		0.02%	
11 Parks - Remove Expansion and reallocate funds to capital renewal and/or maintenance of city infrastructure - admin to report back on which projects on March 2nd.	(1.1)	59.6				-	0.00%		0.00%	
12 Roads - Remove Expansion and reallocate funds to capital renewal and/or maintenance of city infrastructure - admin to report back on which projects on March 2nd.	(0.7)	40.1				-	0.00%		0.00%	
13 Travel & Training reduction, reallocate funds to capital renewal and/or maintenance of city infrastructure, admin to report back on which projects on March 2nd		50.0				-	0.00%		0.00%	
14 Whalen Building - Reduce contribution to the Whalen Building Reserve Fund and reallocate funds to capital renewal and/or maintenance of city infrastructure, admin to report back on which projects on March 2nd		100.0	100.0	100.0		-	0.00%		0.00%	
15 Remove Honorariums for Retirees (\$13,000) and eliminate corporate pin program (\$4,000 - Schedule 2 #25 from list) and reallocate funds to the Community Youth and Culture Program						-	0.00%		0.00%	
16 Schedule 1 - #1 - City Manager / Development & Emergency Services - Administrative reductions			(68.3)	(68.3)	(68.3)	(68.3)	(0.04)%		(0.04)%	
17 Schedule 1 - #2 - Legal Services Reorganization - reduction to external legal fees/insurance claims (portion not already adjusted above)			(24.8)	(24.8)	(24.8)	(24.8)	(0.01)%		(0.01)%	

City of Thunder Bay  
2020 Budget Amendment Tracking Summary  
Amendments as approved by Committee of the Whole January 29, 2020

Tax Supported	FTEs	Net Capital Financed by The Tax Levy & Provisions to Capital Reserve	Gross	Net	Total Municipal Tax Levy	Change from 2019	% Total Municipal Levy Increase	Net Growth	% Net Municipal Tax Levy Increase (After Growth)
		Funds ('000s)	('000s)	('000s)	('000s)	('000s)	('000s)	('000s)	(%)
<b>Original Proposed Budget</b>	<b>1,577.5</b>	<b>16,219.1</b>	<b>353,969.8</b>	<b>265,785.4</b>	<b>200,237.3</b>	<b>6,145.6</b>	<b>3.17%</b>	<b>1,641.2</b>	<b>2.32%</b>
Amendments:									
18 Schedule 1 - #4 - Reduction to Councillor Budgets (\$500 each)			(6.0)	(6.0)	(6.0)	(6.0)	(0.00)%		(0.00)%
19 Schedule 1 - #5 - Civic Pride			(50.0)	(50.0)	(50.0)	(50.0)	(0.03)%		(0.03)%
20 Schedule 1 - #6 - Reduction - Committee Budgets			(4.0)	(4.0)	(4.0)	(4.0)	(0.00)%		(0.00)%
21 Schedule 1 - #8 - Reduction of MPAC fees			(15.7)	(15.7)	(15.7)	(15.7)	(0.01)%		(0.01)%
22 Schedule 1 - #9 - Meals on Wheels Assistant Jasper Place	(0.3)		(16.7)	(16.7)	(16.7)	(16.7)	(0.01)%		(0.01)%
23 Schedule 1 - #10 - Casual Admin Assistant Jasper Place	(0.3)		(22.3)	(22.3)	(22.3)	(22.3)	(0.01)%		(0.01)%
24 Schedule 1 - #11 - Long Term Care Wages to reflect actuals			(25.0)	(25.0)	(25.0)	(25.0)	(0.01)%		(0.01)%
25 Schedule 1 - #12 - Fire Rescue - Training Wages to reflect actuals			(85.0)	(85.0)	(85.0)	(85.0)	(0.04)%		(0.04)%
26 Schedule 1 - #13 Fire Rescue - Overtime			(88.8)	(88.8)	(88.8)	(88.8)	(0.05)%		(0.05)%
27 Schedule 1 - #14 - Fire Rescue - Equipment Maintenance Radio and Repair			(15.0)	(15.0)	(15.0)	(15.0)	(0.01)%		(0.01)%
28 Schedule 1 - #15 - Fire Rescue - Benefits to reflect actuals			(75.0)	(75.0)	(75.0)	(75.0)	(0.04)%		(0.04)%
29 Schedule 1 - #16 - SNEMS - Oxygen to reflect actuals			(25.0)	(25.0)	(25.0)	(25.0)	(0.01)%		(0.01)%
30 Schedule 1 - #17 - SNEMS - Medications to reflect actuals			(10.0)	(10.0)	(10.0)	(10.0)	(0.01)%		(0.01)%
31 Schedule 1 - #18 - SNEMS - Propane to reflect actuals			(9.0)	(9.0)	(9.0)	(9.0)	(0.00)%		(0.00)%
32 Schedule 1 - #19 - Child Care - to reflect actuals			(50.0)	(50.0)	(50.0)	(50.0)	(0.03)%		(0.03)%
33 Schedule 1 - #22 - Youth/Teens Program - building rental to reflect actuals			(15.0)	(15.0)	(15.0)	(15.0)	(0.01)%		(0.01)%
34 Schedule 2 - #24 - Remove management position through attrition	(1.0)		(100.0)	(100.0)	(100.0)	(100.0)	(0.05)%		(0.05)%
35 Schedule 2 - #31 - Transit - adjust wages to reflect actuals			(76.7)	(76.7)	(76.7)	(76.7)	(0.04)%		(0.04)%
36 Schedule 2 - #33 - Solid Waste - eliminate rat education program			(5.0)	(5.0)	(5.0)	(5.0)	(0.00)%		(0.00)%
37					-	-	0.00%		0.00%
<b>Total Amendments</b>	<b>(2.6)</b>	<b>259.0</b>	<b>(473.0)</b>	<b>(739.4)</b>	<b>(839.4)</b>	<b>(839.4)</b>	<b>(0.43)%</b>		<b>(0.43)%</b>
<b>Revised Tax Supported Budget</b>	<b>1,574.9</b>	<b>16,478.1</b>	<b>353,496.8</b>	<b>265,046.0</b>	<b>199,397.9</b>	<b>5,306.2</b>	<b>2.73%</b>	<b>1,641.2</b>	<b>1.89%</b>