



# Memorandum

*Office of the City Clerk*  
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**TO:** Members of Council  
**FROM:** Krista Power, City Clerk  
**DATE:** Friday, January 22, 2021  
**SUBJECT:** **Additional Information**  
**Committee of the Whole – Special Session (2021 Capital and Operating Budget) – January 27, 2021**

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**COMMITTEE OF THE WHOLE – SPECIAL SESSION (2021 CAPITAL AND OPERATING BUDGET)**

**Additional Information**

1. Memorandum from Ms. L. Paradis, Manager – Budgets & Long-Term Planning, dated January 15, 2021 containing proposed 2021 Budget amendments.



*Corporate Services &  
Long Term Care*

## MEMORANDUM

*Financial Services Division  
807-625-2581*

*Lauren.Paradis@thunderbay.ca*

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**TO:** Mayor & Council

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

**DATE:** January 15, 2021

**RE:** Proposed 2021 Budget Amendments – COVID-19 impact

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New information has been received after the proposed budget was prepared that Administration recommends be incorporated into the 2021 budget via the motions contained below. This information relates to the estimated impact of COVID-19 on the Stabilization reserve fund.

The impact of these adjustments is a reduction to the one time contribution from the Stabilization reserve fund of \$1,290,000.

### 2021 Federal Provincial Safe Restart Operating Funding

On December 16, 2020 the City was notified it would be receiving an allocation of \$1,240,000 in Federal Provincial Safe Restart Operating Funding.

“With respect to Report No. R 1/2021 (Corporate Services and Long Term Care - Financial Services) Proposed 2021 Operating and Capital Budget we recommend that the tax supported budget be amended to include \$1,240,000 in Federal Provincial Safe Restart Operating funding with a corresponding reduction to the contribution from the Stabilization Reserve Fund.”

### Thunder Bay Public Library

The Thunder Bay Public Library board has agreed to provide a one-time reduction to their budget of \$50,000 to contribute the City’s 2021 COVID-19 pressures.

“With respect to Report No. R 1/2021 (Corporate Services and Long Term Care - Financial Services) Proposed 2021 Operating and Capital Budget we recommend that the tax supported budget be amended to reduce the Thunder Bay Public Library operating budget by \$50,000 with a corresponding reduction to the contribution from the Stabilization Reserve Fund.”

cc:

Norm Gale City Manager  
Executive Management Team  
Emma Westover, Director, Financial Services  
Krista Power, City Clerk