



Memorandum

Office of the City Clerk
Fax: 623-5468
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TO: Members of Council
FROM: Krista Power, City Clerk
DATE: Friday, January 29, 2021
SUBJECT: **Additional Information**
Committee of the Whole – Special Session (2021 Capital and Operating Budget) – February 2, 2021

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 28, 2021 containing a summary of amendments made to the 2021 Tax Supported Budget up to January 27, 2021, for information.



**Corporate Services &
Long Term Care**

Financial Services Division
807-625-2581

Lauren.Paradis@thunderbay.ca

MEMORANDUM

TO: Mayor & Council

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

DATE: January 28, 2021

RE: 2021 Budget Amendments as approved by Committee of the Whole

Please find attached a summary detailing the amendments made to the 2021 Tax Supported Budget up to January 27, 2021.

In addition, the 2021 Rate Supported Budget amendments up to January 27st are as noted below.

Budget Area	Gross Budget Impact	Net Budget Impact
Waterworks – Insurance premium decrease	-	\$(3,400)
Waterworks – CPP /EI increase	\$4,700	\$4,700
Total Waterworks	\$4,700	\$1,300
Wastewater – Insurance premium increase	-	\$1,500
Wastewater – CPP / EI increase	\$3,300	\$3,300
Total Wastewater	\$3,300	\$4,800
Landfill Operations – Solid Waste – Insurance premium decrease	-	\$(1,800)
Landfill Operations – Solid Waste – CPP / EI increase	\$700	\$700
Total Landfill Operations	\$700	\$(1,100)

cc:

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

**City of Thunder Bay
2021 Budget Amendment Tracking Summary
Amendments up to Jan 27, 2021**

Tax Supported	FTEs	Net Capital	Gross ('000s)	Net ('000s)	COVID-19	Total	Change	% Total	Net	% Net Municipal
					funded from Stabilization Reserve Fund	Municipal Tax Levy ('000s)	from 2020 ('000s)	Municipal Levy Increase	Growth ('000s)	Tax Levy Increase (After Growth)
Original Tax Supported Proposed Budget	1,613.4	16,525.7	368,953.8	275,115.0	8,013.7	203,682.3	4,284.3	2.15%	300.0	2.00%
Amendments:										
1 Adjustment to 2020 Growth						-	-	0.00%	165.1	(0.08)%
2 District of Thunder Bay Social Services Administration Board amendment to levy			(167.8)	(167.8)		(167.8)	(167.8)	(0.08)%		(0.08)%
3 Adjustment to Insurance Premiums			(281.6)	(234.4)		(234.4)	(234.4)	(0.12)%		(0.12)%
4 Adjusted Canada Pension Plan and Employment Insurance costs			144.4	138.4		138.4	138.4	0.07%		0.07%
5 Reduced debenture interest costs			(37.1)	(37.1)		(37.1)	(37.1)	(0.02)%		(0.02)%
6 Reduced MPAC levy			(13.8)	(13.8)		(13.8)	(13.8)	(0.01)%		(0.01)%
7 Community Youth and Culture Fund - adjustment to agree to COW approved allocations - on going			(98.6)	(98.6)		(98.6)	(98.6)	(0.05)%		(0.05)%
8 Community Youth and Culture Fund - adjustment to agree to COW approved allocations - COVID-19 one time			83.8	83.8	83.8	-	-	0.00%		0.00%
9 Removal of motion to release the \$250,000 2020 Parkdale Environmental Assessment project (no impact on 2021 budget, reduces estimated 2020 Safe Restart funds available for 2021)						-	-	0.00%		0.00%
10 COVID-19 Options List #13 - Engineering - defer all property acquisition for NW Arterial in 2021 (one time)		(50.0)	(50.0)	(50.0)	(50.0)	-	-	0.00%		0.00%
11 COVID-19 Options List #33 - Roads - reduce one additional Pedestrian Crossover in 2021 (one time)		(75.0)	(75.0)	(75.0)	(75.0)	-	-	0.00%		0.00%
12 Victoriaville - remove capital duct cleaning project		(30.0)	(30.0)	(30.0)		(30.0)	(30.0)	(0.02)%		(0.02)%
13 Parking Authority - remove Victoriaville parkade project and reduce the Waterfront parkade project from \$305,000 to \$100,000		-	(558.0)	-	-	-	-	0.00%		0.00%
14 2021 Federal-Provincial Safe Restart Funding		-	-	-	(1,240.0)	-	-	0.00%		0.00%
15 Thunder Bay Library - one time reduction to offset City's impact of COVID-19			(50.0)	(50.0)	(50.0)	-	-	0.00%		0.00%
16 COVID-19 Options List #38 - CEDC - one time COVID-19 meeting costs to be removed			(12.0)	(12.0)	(12.0)	-	-	0.00%		0.00%
17 Additional \$15,000 each to Thunder Bay and Area Food Strategy, Poverty Reduction Strategy and the Age-Friendly Thunder Bay			45.0	45.0		45.0	45.0	0.02%		0.02%
18 Victoria Avenue B.I.A. reduce business improvement area levy and municipal levy by \$30,000 each			(30.0)	(30.0)		(30.0)	(30.0)	(0.02)%		(0.02)%

City of Thunder Bay
 2021 Budget Amendment Tracking Summary
 Amendments up to Jan 27, 2021

Tax Supported	FTEs	Net Capital	Gross ('000s)	Net ('000s)	COVID-19 funded from Stabilization Reserve Fund	Total Municipal Tax Levy ('000s)	Change from 2020 ('000s)	% Total Municipal Levy Increase	Net Growth ('000s)	% Net Municipal Tax Levy Increase (After Growth)
Original Tax Supported Proposed Budget	1,613.4	16,525.7	368,953.8	275,115.0	8,013.7	203,682.3	4,284.3	2.15%	300.0	2.00%
Amendments:										
19 Increase Parks and Open Spaces budget by \$30,000 for tree planting on Archibald Street and Brodie Street		30.0	30.0	30.0		30.0	30.0	0.02%		0.02%
20 Transit - remove proposed fare increases				67.9		67.9	67.9	0.03%		0.03%
Total Amendments	-	(125.0)	(1,100.7)	(433.6)	(1,343.2)	(330.4)	(330.4)	(0.17)%	165.1	(0.25)%
Revised Tax Supported Budget	1,613.4	16,400.7	367,853.1	274,681.4	6,670.5	203,351.9	3,953.9	1.98%	465.1	1.75%
					COVID-19 Landfill Operations	764.4				
					Total COVID-19 funded from Stabilization Reserve Fund	7,434.90				