



Memorandum

Office of the City Clerk
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TO: Members of Council
FROM: Krista Power, City Clerk
DATE: Thursday, January 21, 2021
SUBJECT: **Additional Information**
Committee of the Whole – Special Session (2021 Capital and Operating Budget) – January 21, 2021

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

Additional Information

1. Memorandum from Ms. L. Paradis, Manager - Budgets and Long Term Planning, dated January 21, 2021 containing a summary of 2021 Budget amendments to date.



**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 21, 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 as approved by Committee of the Whole on January 19, 2021.

In addition, the 2021 Rate Supported Budget has been amended 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 19, 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:										
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)%
Total Amendments	-	(155.0)	(525.7)	(484.5)	(41.2)	(443.3)	(443.3)	(0.22)%	165.1	(0.31)%
Revised Tax Supported Budget	1,613.4	16,370.7	368,428.1	274,630.5	7,972.5	203,239.0	3,841.0	1.93%	465.1	1.69%
					COVID-19 Landfill Operations	764.4				
					Total COVID-19 funded from Stabilization Reserve Fund	8,736.90				