Memorandum

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.
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.

<table>
<thead>
<tr>
<th>Budget Area</th>
<th>Gross Budget Impact</th>
<th>Net Budget Impact</th>
</tr>
</thead>
<tbody>
<tr>
<td>Waterworks – Insurance premium decrease</td>
<td>-</td>
<td>$(3,400)</td>
</tr>
<tr>
<td>Waterworks – CPP/EI increase</td>
<td>$4,700</td>
<td>$4,700</td>
</tr>
<tr>
<td><strong>Total Waterworks</strong></td>
<td>$4,700</td>
<td><strong>$1,300</strong></td>
</tr>
<tr>
<td>Wastewater – Insurance premium increase</td>
<td>-</td>
<td>$1,500</td>
</tr>
<tr>
<td>Wastewater – CPP/EI increase</td>
<td>$3,300</td>
<td>$3,300</td>
</tr>
<tr>
<td><strong>Total Wastewater</strong></td>
<td>$3,300</td>
<td><strong>$4,800</strong></td>
</tr>
<tr>
<td>Landfill Operations – Solid Waste – Insurance premium decrease</td>
<td>-</td>
<td>$(1,800)</td>
</tr>
<tr>
<td>Landfill Operations – Solid Waste – CPP/EI increase</td>
<td>$700</td>
<td><strong>$700</strong></td>
</tr>
<tr>
<td><strong>Total Landfill Operations</strong></td>
<td>$700</td>
<td><strong>$(1,100)</strong></td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>Tax Supported</th>
<th>FTEs</th>
<th>Net Capital</th>
<th>Gross ('000s)</th>
<th>Net ('000s)</th>
<th>COVID-19 funded from Stabilization Reserve Fund</th>
<th>Total Municipal Tax Levy ('000s)</th>
<th>Change from 2020 ('000s)</th>
<th>% Total Municipal Levy Increase</th>
<th>Net Growth ('000s)</th>
<th>% Net Municipal Levy Increase (After Growth)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Tax Supported Proposed Budget</td>
<td>1,613.4</td>
<td>16,525.7</td>
<td>368,953.8</td>
<td>275,115.0</td>
<td>8,013.7</td>
<td>203,682.3</td>
<td>4,284.3</td>
<td>2.15%</td>
<td>300.0</td>
<td>2.00%</td>
</tr>
</tbody>
</table>

**Amendments:**

1. Adjustment to 2020 Growth
   - 165.1 ('000s) 0.08%
2. District of Thunder Bay Social Services Administration Board amendment to levy
   - (167.8) ('000s) (0.08)%
3. Adjustment to Insurance Premiums
   - (234.4) ('000s) (0.12)%
4. Adjusted Canada Pension Plan and Employment Insurance costs
   - 138.4 ('000s) 0.07%
5. Reduced debenture interest costs
   - (37.1) ('000s) (0.02)%
6. Reduced MPAC levy
   - (13.8) ('000s) (0.01)%
7. Community Youth and Culture Fund - adjustment to agree to COW approved allocations - on going
   - (98.6) ('000s) (0.05)%
8. Community Youth and Culture Fund - adjustment to agree to COW approved allocations - COVID-19 one time
   - (83.8) ('000s) 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)
   - (155.0) ('000s) 0.00%
10. COVID-19 Options List #13 - Engineering - defer all property acquisition for NW Arterial in 2021 (one time)
    - (50.0) ('000s) 0.00%
11. COVID-19 Options List #33 - Roads - reduce one additional Pedestrian Crossover in 2021 (one time)
    - (75.0) ('000s) 0.00%
12. Victoriaville - remove capital duct cleaning project
    - (30.0) ('000s) 0.02%

**Total Amendments**

| | - | 155.0 ('000s) | 525.7 ('000s) | 484.5 ('000s) | 41.2 ('000s) | 443.3 ('000s) | 443.3 ('000s) | 0.22% | 165.1 ('000s) | 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