


WORKING DOCUMENT Fall 2020 Operating Budget Adjustment Deliberations Operating Budget Subsequent Motions Date: December 9, 2020 <i>*Please note: All amendments and motions are considered draft until the minutes are approved by City Council</i>							
	Amendment	Moved/ Seconded	Time Made	Time Voted	Outcome	Vote	Notes
OP 1	That reduction strategy #35-39 (Facility Closures - \$1.225 million in 2021, additional \$0.3 million in 2022), included in Attachment 3 of FCS00078, be added back to the 2021 and 2022 operating budget funded through an increase to the tax-levy.	T. Caterina / S. McKeen	Dec 9 @ 2: 36 p.m.	Dec 9 @ 7: 31 p.m.	Carried	13-0-0	
OP 2	That the Community Standards and Neighbourhoods expenditure budget be increased by \$297,000 in 2021 on a multi-year basis for 2 years to provide funding for Alberta Avenue and Jasper Place Revitalization with funding from a transfer from the Financial Stabilization Reserve.	T. Caterina / A. Knack	Dec 9 @ 2: 38 p.m.	Dec 9 @ 7: 58 p.m.	Carried	13-0-0	

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<p>OP 3</p>	<p>That Administration return to Council in Q1 2021 with the necessary amendments to the Ed Tel Endowment Fund Bylaw to draw a total of \$93.8 million comprised of \$64.0 million from the Ed Tel Endowment Fund so as to fund the proposed operating budget changes to the 2021 operating budget as outlined in Attachment 2 of the December 7, 2020, Financial and Corporate Services report FCS00078 on a one-time basis, and an additional \$34.3 million from the Ed Tel Endowment Fund be used to provide a 2% tax reduction in 2021 and report back to Council at the 2021 Spring SOBA with ongoing reduction strategies of \$98.3 million starting in 2022, future impacts, mitigation strategies, and timelines to replenish the funds removed plus interest accrued in the reserve balances over the same time period.</p>	<p>M. Nickel / J. Dziadyk</p>	<p>Dec 9 @ 2: 57 p.m.</p>	<p>Dec 9 @ 5: 50 p.m.</p>	<p>Lost</p>	<p>1 (MN)-12-0</p>	
<p>OP 4</p>	<p>That the 2021 operating expenditure budget for the Mayor and Councillors Offices be reduced by \$7,000 on an ongoing basis, with funding released to the tax levy.</p>	<p>A. Knack / D. Iveson</p>	<p>Dec 9 @ 3: 11 p.m.</p>	<p>Dec 9 @ 7: 06 p.m.</p>	<p>Carried</p>	<p>13-0-0</p>	
<p>OP 5</p>	<p>That the 2021 net tax-levy operating requirement for the Edmonton Public Library be reduced by \$1,090,640 on an ongoing basis, with funding released to the tax-levy.</p>	<p>A. Knack / M. Nickel</p>	<p>Dec 9 @ 3: 12 p.m.</p>	<p>Dec 9 @ 7: 10 p.m.</p>	<p>Carried</p>	<p>13-0-0</p>	
<p>OP 6</p>	<p>That reduction strategy #58 (Elimination of spay and neuter services \$0.1 million), included in Attachment 3 of the November 16, 2020, Financial and Corporate Services FCS00078, be added back to the 2021 operating budget funded through an increase to the 2021 tax-levy.</p>	<p>J. Dziadyk / M. Nickel</p>	<p>Dec 9 @ 3: 18 p.m.</p>	<p>Dec 9 @ 8: 14 p.m.</p>	<p>Carried</p>	<p>13-0-0</p>	

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<p>OP 7</p>	<p>1. That the 2021 operating expenditure budget for the Community Recreation Facilities branch be increased by up to \$1 million on a one-time basis for funding to be provided for the YMCA of Northern Alberta to support reopening at the appropriate timethe Castle Downs Family YMCA in 2021, with funding from a transfer from the Appropriated Financial Stabilization Reserve.</p> <p>2. That up to \$7.5 million be held in the Appropriated Financial Stabilization Reserve for phased reopening of recreation facilities as outlined in the December 7, 2020, Financial and Corporate Services report FCS00181, when appropriate to reopen facilities.</p>	<p>J. Dziadyk / M. Nickel</p>	<p>Dec 9 @ 3: 19 p.m.</p>	<p>Dec 9 @ 8: 58 p.m.</p> <p>Dec 9 @ 8: 58 p.m.</p>	<p>Carried</p>	<p>11-2 (BE, SH)-0</p> <p>13-0-0</p>	<p>This amendment was split for voting</p>
<p>OP 8</p>	<p>That reduction strategy #42 (Elimination of the Community Investment Grant (CIG) program - \$3.75 million), included in Attachment 3 of FCS00078, be added back to the operating budget in 2021 on a one-time basis, funded through amounts set aside in Financial Strategies as a result of diverting monies from the EPS budget through previous Council decisions on July 7, 2020.</p>	<p>M. Banga / A. Paquette</p>	<p>Dec 9 @ 3: 53 p.m.</p>	<p>Dec 9 @ 9: 12 p.m.</p>	<p>Carried</p>	<p>13-0-0</p>	

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<p>OP 9</p>	<p>1. That the 2021 net tax-levy operating requirement for Explore Edmonton be increased by \$3.2 million on an ongoing basis with funding from Corporate Expenditures & Revenue (Financial Strategies).</p> <p>2. That the 2021 operating expenditure budget within Corporate Expenditures and Revenues (Financial Strategies) be reduced by \$1.75 million on an ongoing basis, with funding released to the tax-levy.</p> <p>3. That the net operating requirement for Explore Edmonton be increased for two years on a multi-year basis by \$9,900,000 in 2021 and by \$7,200,000 million in 2022 with funding from the appropriated Financial Stabilization Reserve.</p>	<p>D. Iveson / M. Walters</p>	<p>Dec 9 @ 3: 59 p.m.</p>	<p>Dec 9 @ 7: 16 p.m.</p>	<p>Carried</p>	<p>12-1 (MN)-0</p>	
<p>OP 10</p>	<p>That reduction strategy #63 (Edmonton Transit Service), included in Attachment 3 of the December 7, 2020, Financial and Corporate Services FCS00078, be added back in the amount of \$947,000 in 2021 and an additional \$466,000 in 2022, on an ongoing basis, with funding from the tax-levy.</p>	<p>A. Knack / A. Paquette</p>	<p>Dec 9 @ 4: 09 p.m.</p>	<p>Dec 9 @ 9: 27 p.m.</p>	<p>Carried</p>	<p>13-0-0</p>	
<p>OP 11</p>	<p>That reduction strategy #68 (Park and Road Services Turf Maintenance), included in Attachment 3 of FCS00078, be reduced from \$1,750,000 to \$1,275,000, through an increase to the tax-levy, to modify the turf season from mid-April to end of September</p>	<p>T. Cartmell / M. Nickel</p>	<p>Dec 9 @ 4: 18 p.m.</p>	<p>Dec 9 @ 9: 30 p.m.</p>	<p>Carried</p>	<p>13-0-0</p>	
<p>OP 12</p>	<p>That reduction strategy #54 (Green shack program \$0.13 million), included in Attachment 3 of the November 16, 2020, Financial and Corporate Services FCS00078, be added back to the operating budget funded through an increase to the tax-levy.</p>	<p>A. Paquette / S. McKeen</p>	<p>Dec 9 @ 4: 24 p.m.</p>		<p>Not Put To Vote</p>		<p>See "OP 12, as amended by OP 12.2" below</p>

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OP 12.1	Amendment to OP 12: That "funded through an increase to the tax-levy" be changed to "funded through amounts set aside in Financial Strategies as a result of diverting monies from the EPS budget through previous Council decisions on July 7, 2020."	A. Knack / T. Caterina	Dec 11 @ 9:41 a.m.		Withdrawn		
OP 12.2	Amendment to OP 12: That "funded through an increase to the tax-levy" be changed to "be partially funded through a \$30,000 ongoing reduction to the Councillor Common Budget and the balance from an increase to the tax-levy."	D. Iveson / A. Knack	Dec 11 @ 9:44 a.m.	Dec 11 @ 9:58 a.m.	Carried	9-4 (TCart, BE, MW, SH) -0	
OP 12.3	Amendment to OP 12: That "Green shack program \$0.13 million" be changed to "Green shack program \$100,000"	B. Esslinger / S. Hamilton	Dec 11 @ 9:51 a.m.		Not Put To Vote		
OP 12, as amended by OP 12.2	That reduction strategy #54 (Green shack program \$0.13 million), included in Attachment 3 of the November 16, 2020, Financial and Corporate Services FCS00078, be added back to the operating budget and be partially funded through a \$30,000 ongoing reduction to the Councillor Common Budget and the balance from an increase to the tax-levy			Dec 11 @ 10:08 a.m.	Carried	7-6 (MB, TCart, BE, SH, MN, MW)-0	
OP 13	That the transit fare increases in 2021 be removed from the Edmonton Transit Service branch revenue budget for \$750,000 on a one-time basis and be offset with an increased transfer from the Financial Stabilization Reserve, to postpone the transit fee increase from February 1, 2021 to May 1, 2021, as outlined on page 133 of Attachment 3 of the November 16, 2020, Financial and Corporate Services report FCS00078.	A. Paquette / A. Knack	Dec 11 @ 10:23 a.m.	Dec 11 @ 10:52 a.m.	Lost	5 (BH, AK, SM, MN, AP) -8-0	
OP 13.1	That OP 13 be amended as follows: That "cash" be added in front of "transit fare increases in 2021" and after "postpone the" and that "\$750,000" be changed to "\$200,000" and that to postpone the cash fare increases	A. Knack / S. McKeen	Dec 11 @ 10:46 a.m.	Dec 11 @ 10:54 a.m.	Carried	8-5 (MB, TCart, JD, BE, SH)-0	See "OP 13, as amended by OP 13.1" below

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OP 13, as amended by OP 13.1	That the cash transit fare increases in 2021 be removed from the Edmonton Transit Service branch revenue budget for \$200,000 on a one-time basis and be offset with an increased transfer from the Financial Stabilization Reserve, to postpone the cash transit fee increase from February 1, 2021 to May 1, 2021, as outlined on page 133 of Attachment 3 of the November 16, 2020, Financial and Corporate Services report FCS00078.						
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