



UTILITY COMMITTEE REPORT
Proposed 2023-2026 Waste Services Utility Budget

Recommendation of the Committee

1. That the 2023-2024 Waste Services Utility Rate Filing, as set out in Attachment 1 of the November 25, 2022, City Operations report CO01380, be approved.
2. That the proposed 2023-2026 Waste Services Operating Budget, as outlined in Attachment 2 of the November 25, 2022, City Operations report CO01380, be approved as follows:
 - a. 2023 Operating Budget with revenues of \$228.99 million and expenditures of \$223.43 million.
 - b. 2024 Operating Budget with revenues of \$235.52 million and expenditures of \$230.88 million.
 - c. 2025 Operating Budget with revenues of \$239.18 million and expenditures of \$237.46 million.
 - d. 2026 Operating Budget with revenues of \$243.36 million and expenditures of \$241.75 million.
3. That the proposed 2023-2026 Waste Services Capital Budget in the amount of \$153.10 million (which includes the cancellation of capital profile 15-33-2025 for Cure Site Land Use and Development in the amount of \$6.24 million from the 2022 Waste Services Capital Budget), as outlined in Attachment 3 of the November 25, 2022, City Operations report CO01380, comprised of \$134.49 million in 2023-2026, and \$18.61 million in 2027 and beyond, be approved.

History

At the November 25, 2022, Utility Committee meeting, the November 25, 2022, City Operations report CO01380 was considered.

Attachment

November 25, 2022, City Operations report CO01380