



## 2023 FALL SUPPLEMENTAL CAPITAL AND OPERATING BUDGET ADJUSTMENTS

### Deliberation Process

#### RECOMMENDATION

That the process for dealing with amendments during the 2023 Fall Supplemental Capital and Operating Budget Deliberations, as outlined in Attachment 1 of the November 7, 2023, Office of the City Clerk report OCC02145, be approved.

#### Report Purpose

**Council decision required.**

### Executive Summary

This report provides an overview of the 2023 Fall Supplemental Capital and Operating Budget Adjustments deliberation process, including a recommended process for dealing with potential amendments.

## REPORT

At the July 4, 2023, City Council meeting, the Council budget schedule was amended to the following dates:

- City Council Regular Meeting, November 7/8, 2023, and
- City Council - Budget Meetings, November 21, 22, 27, 28 and 29 (9:30 a.m. to 5 p.m).

### Supplemental Budget Adjustments Process

#### November 3, 2023, Utility Committee

- Committee reviews the following budgets at its meeting and then recommends the following reports to the November 21, 2023, City Council - Budget meeting:
  - Blatchford Renewable Energy Utility 2024 Rate Filing and Fall 2023 Supplemental Budget Adjustment,

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- Bylaw 20628 - To Amend Bylaw 17943 Blatchford Renewable Energy Utility, Amendment No. 5, and
- Waste Services Fall 2023 Supplemental Capital Budget Adjustment.

### **November 7, 2023, City Council meeting**

- Administration will present separate presentations for the Fall 2023 Supplemental Capital Budget Adjustments, the Fall 2023 Supplemental Operating Budget Adjustments and the Carbon Budget.
- Each presentation will be followed by one round of questions of Administration.
- After one round of questions are completed for each budget, the above three budgets will be postponed to the November 21, 2023, City Council - Budget meeting.

### **November 21, 22, 27, 28, 29, 2023, City Council - Budget meeting**

- November 21, 2023 will be the specific day that the following civic agencies/external organizations will be invited to attend to answer any questions Council may have: Edmonton Police Commission, Edmonton Public Library, Explore Edmonton, GEF Seniors Housing and any others that are requesting funding.
- Once questions of the above groups have been completed it is recommended Council moves to the Capital Budget as follows:
  - Move the Capital Budget recommendation.
  - Ask questions.
  - Move/Second and postpone amendments.
  - Vote on all Capital Budget amendments as per the randomization process in Attachment 1.
- It is recommended that Council deal with the Operating Budget as follows:
  - Move the Operating Budget recommendation.
  - Ask questions.
  - Move/Second and postpone amendments.
  - Vote on all Operating Budget amendments as per the randomization process in Attachment 1.
- Council will also be asked to approve the Carbon Budget and the Utility Budgets prior to the final vote on the amended Capital and Operating Budgets.

### **Amendments**

In order to support Councillors and their offices in the preparation of potential amendments and/or subsequent motions, the Office of the City Clerk (OCC) will provide electronic budget amendments templates for Councillors to draft amendments and subsequent motions.

OCC and the Budget Office will be reaching out to your offices to offer time to review any potential amendments and subsequent motions; this will ensure each Councillor has access to the same resources in preparing for the budget deliberation process.

OCC and the Budget Office will also be offering sessions before November 21 and on November 23 and 24 with the Councillors' offices to go through the drafting process and offer any support

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that may be required.

Any questions regarding the budget deliberation or amendment drafting process should be directed to [ocmoccmeetingmanagers@edmonton.ca](mailto:ocmoccmeetingmanagers@edmonton.ca).

### **ATTACHMENT**

1. Recommended Amendment Process