COUNCIL REPORT – BYLAW



BYLAW 20070

A Bylaw to amend Bylaw 18735, as amended by Bylaws 19248 and 19615, to authorize the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Waste Services IIS Infrastructure Delivery

RECOMMENDATION

That Bylaw 20070 be given the appropriate readings.

Purpose

To amend Bylaw 18735 to decrease the borrowing authority by \$1,671,938 from \$15,779,938 to \$14,108,000.

Readings

Bylaw 20070 is ready for three readings.

A majority vote of City Council on all three readings is required for passage.

If Council wishes to give three readings during a single meeting, then prior to moving third reading, Council must unanimously agree "That Bylaw 20070 be considered for third reading."

Advertising and Signing

This Bylaw does not require advertising and the Bylaw can be signed and thereby passed following third reading.

Section 258(5) of the Municipal Government Act states that "the borrowing bylaw that authorizes the borrowing of the increased cost does not have to be advertised" if "the increased cost does not exceed 15% of the original cost of the capital property."

Position of Administration

Administration supports this Bylaw.

Report Summary

This Bylaw amendment will decrease the borrowing authority by \$1,671,938 from \$15,779,938 to \$14,108,000.

Bylaw 20070 - A Bylaw to amend Bylaw 18735, as amended by Bylaws 19248 and 19615, to authorize the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Waste Services IIS Infrastructure Delivery

REPORT

The history of this borrowing bylaw is as follows:

- at the April 16, 2019 City Council meeting, Bylaw 18735 was passed;
- at the September 21, 2020 City Council meeting, Bylaw 19248, amending Bylaw 18735, was passed;
- at the April 6, 2021 City Council meeting, Bylaw 19615, amending Bylaw 18735, was passed.

On August 16, 2021 council approved a transfer of \$530,000 from capital profile CM-81-2045 Waste Services IIS Infrastructure Delivery to capital profile 13-33-2023 High Solids Anaerobics Digestion (HSAD) Facility, and \$1,141,475 was released during the 2021 year end carryforward and release process. The borrowing authority will therefore be decreased by \$1,671,938 from \$15,779,938 to \$14,108,000.

A corresponding amendment will be made under Bylaw 20069 Integrated Infrastructure Services Project, High Solids Anaerobics Digestion (HSAD) Facility, to increase the borrowing authority through Financial and Corporate Services report FCS01141, Bylaw 20069 to amend Bylaw 16642, as amended by Bylaws 17637, 17981 and 18476, to authorize the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, High Solids Anaerobics Digestion (HSAD) Facility, also being presented to City Council on April 19, 2022.

Bylaw 20070 will be accompanied by three readings of Bylaw 20069.

COMMUNITY INSIGHT

Borrowing bylaws reflect a legislative requirement of the borrowing process. As a result, no community insight is sought with respect to the borrowing bylaw process. Where required by the *Municipal Government Act*, borrowing bylaws are advertised.

ATTACHMENTS

- 1. Bylaw 20070
- 2. Bylaw 18735 Redline Version
- 3. Capital Profile CM-81-2045

OTHERS REVIEWING THIS REPORT

• M. Plouffe, City Solicitor

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