

2013 Operating and Capital Utilities Budget

For Discussion

Recommendation:

That Utility Committee recommend to City Council:

1. That the 2013 Operating and Capital Utilities Budget be approved as follows:
 - a) Sanitary Drainage Utility with Revenues of \$100,661,000 and Expenditures of \$82,549,000.
 - b) Stormwater Drainage Utility with Revenues of \$41,519,000 and Expenditures of \$27,355,000.
 - c) Waste Management Utility with Revenues of \$152,331,000 and Expenditures of \$152,331,000.
2. That the 2012 - 2014 Capital Utilities Budget be adjusted as follows:
 - a) The Stormwater Drainage Utility 2012-2014 Capital Budget be increased by \$9,515,000 to \$178,866,519.
 - b) The Waste Management Utility 2012-2014 Capital Budget be reduced by \$2,518,000 to \$92,678,000.

Report Summary

This report presents the 2013 Operating and Capital Budgets for the Sanitary Drainage Utility, Stormwater Drainage Utility and the Waste Management Utility.

Report

The Proposed 2013 Operating and Capital Utility Budgets Binder includes the following:

1. Proposed 2013 Utility Budgets Overview
2. Waste Management Services Utility Budget
3. Drainage Services Utility Budget (Sanitary Drainage and Stormwater Drainage)
4. Utility Advisor's Report
5. Waste Rate Filing
6. Drainage Rate Filing

Policy

- Policy C304C – Drainage Services Utility Fiscal Policy
- Policy C558 – Waste Management Utility Fiscal Policy

Corporate Outcomes

- Partnerships with citizens, communities and organizations are leveraged to improve Edmonton's environmental health
- Edmonton strives to be a leader in environmental advocacy, stewardship, preservation and conservation
- Support economic growth and development

Public Consultation

- Public Consultation was conducted in accordance with Policy 513 for the following:
 - Options to Modify the Waste Utility Rates (April 3 – 12, 2012)
 - Proposed Sanitary Rate Design Structure (two Focus Groups – March 21, 2012 and on-line

survey – March 26 to April 9, 2012)

- The results of these consultations were presented to the Utility Committee and directions incorporated in the 2013 Proposed Operating and Capital Utilities Budgets.

Budget/Financial Implications

- Approval of the Proposed 2013 Operating and Proposed Adjustments of the 2012-2014 Capital Utility Budgets will result in all three Utilities making positive strides towards the Financial Indicators approved by City Council under the Utilities Fiscal Policies.
- Not all of the Financial Indicator Targets will be met in 2013.
- The monthly impact to the typical single-family residential customer is shown on Attachment 2.

Justification of Recommendation

The amounts reflected, if recommended by the Utility Committee and approved by City Council, will form the budget motion for the 2013 Utilities' Operating and Capital Budgets.

Attachments

1. Utilities Budget – 2013 City Council Discussion
2. Monthly Impact to Single-Family Residential Customer