

Previous Council Action

November 5, 2019

(Fall 2019 Supplemental Operating Budget Adjustment - 2019-2022 Operating Budget)

Moved B. Esslinger – M. Nickel (*Due Date December 11, 2019*):

That the November 5, 2019, Financial and Corporate Services report CR_7483, be referred back to Administration to provide updates on ongoing developments, and return to the December 11, 2019, City Council Budget meeting.

OCTOBER 25, 2019

(Impact of the Provincial Budget on the Municipal Tax Levy - Verbal Report)

At the October 25, 2019, Special City Council meeting, the following motion was passed:

That Administration prepare the following for Council as a part of the budget:

1. Capital budget reprioritization scenarios, including deferral or cancellation of capital projects in the current 2019-2022 infrastructure cycle and implications for asset management to account for the \$150 million reduction in infrastructure grants; (*Due date November 5, 2019*)
2. Operating budget reprioritization options including a 0% tax increase in 2020 to further reduce the city's expenditure on services or contributions to the infrastructure budget; (*Due date December 5, 2019*)
3. Analysis of the cumulative debt interest costs to Edmontonians of the City's interim financing required by the back-ending of provincial support for the Yellowhead and LRT projects; (*Due date November 5, 2019*)
4. Simplified comparison of the short and long term differences between the City Charter Fiscal Framework and the Local Government Fiscal Framework, including the annual adjustment

escalator mechanism to account for growth; and, *(Due date November 5, 2019)*

5. Implications, options and possible offsets around the reductions in provincial grants for infrastructure and services rendered to provincial facilities in the city (i.e. the Grants In Lieu of Property Tax) including relevant Canadians legal precedents. *(Due date November 5, 2019)*

Items 1,3,4,5 were provided to City Council through the Fall 2019 Supplemental Capital Budget Adjustment Report on November 5, 2019.

APRIL 30/May 1, 2019

(2019-2022 Supplemental Operating Budget Adjustment – 2019 Operating Budget)

At the April 30/May 1, 2019, City Council meeting, the following motions were passed:

Moved M. Walters – M. Banga (Made at the April 16, 2019, City Council meeting):

1. That the 2019 tax levy budget be revised by \$3,798,000 to reflect higher than budgeted tax revenue from assessment growth.
2. That amendments to the 2019-2022 Operating Budget, as outlined in Attachment 2 of the April 16, 2019 Financial and Corporate Services report CR_6860, be approved resulting in the following revised 2019 Operating Budget:
 - a. Total tax supported operations with revenues of \$3,026,129,000 and expenditures of \$3,026,129,000 with the tax supported operations revenues of \$3,026,129,000 to include:
 - i. Revenue based on a total property and payment-in-lieu tax levy estimated to be \$1,652,732,000
 - ii. Estimated non-tax revenue of \$1,373,397,000.
 - b. The Community Revitalization Levies operating budget includes:
 - i. Capital City Downtown Community Revitalization Levy with revenues of \$27,822,000 and expenditures of \$27,822,000.

3. That amendments to the 2019-2022 Operating Budget, as outlined in Attachment 2 of the April 16, 2019 Financial and Corporate Services report CR_6860, be approved resulting in the following revised 2020 Operating Budget:
 - a. total tax supported operations with revenues of \$3,070,201,000 and expenditures of \$3,070,201,000 with the tax supported operations revenues of \$3,070,201,000 to include:
 - i. Revenue based on a total property and payment-in-lieu tax levy estimated to be \$1,725,748,000
 - ii. Estimated non-tax revenue of \$1,344,453,000.
 - b. The Community Revitalization Levies operating budget includes:
 - i. Capital City Downtown Community Revitalization Levy with revenues of \$35,514,000 and expenditures of \$35,514,000.

4. That amendments to the 2019-2022 Operating Budget, as outlined in Attachment 2 of the April 16, 2019 Financial and Corporate Services report CR_6860, be approved resulting in the following revised 2021 Operating Budget:
 - a. Total tax supported operations with revenues of \$3,174,859,000 and expenditures of \$3,174,859,000 with the tax supported operations revenues of \$3,174,859,000 to include:
 - i. Revenue based on a total property and payment-in-lieu tax levy estimated to be \$1,805,778,000
 - ii. Estimated non-tax revenue of \$1,369,081,000.
 - b. The Community Revitalization Levies operating budget includes:
 - i. Capital City Downtown Community Revitalization Levy with revenues of \$38,679,000 and expenditures of \$38,679,000.

5. That amendments to the 2019-2022 Operating Budget, as outlined in Attachment 2 of the April 16, 2019, Financial and Corporate Services report CR_6860, be approved resulting in the following revised 2022 Operating Budget:
 - a. Total tax supported operations with revenues of \$3,276,598,000 and expenditures of \$3,276,598,000 with the tax supported operations revenues of \$3,276,598,000 to include:

- i. Revenue based on a total property and payment-in-lieu tax levy estimated to be \$1,888,989,000
 - ii. Estimated non-tax revenue of \$1,387,609,000.
- b. The Community Revitalization Levies operating budget includes:
 - i. Capital City Downtown Community Revitalization Levy with revenues of \$41,972,000 and expenditures of \$41,972,000.

Amendment 1

1. That an amendment to the funding agreement between the City of Edmonton and ENMAX Corporation for development of the Downtown District Energy Initiative be approved in an amount not to exceed \$637,000 and that the agreement be in form and content acceptable to the City Manager.
2. That the Infrastructure Delivery branch budget be increased by \$637,000 in 2019, on a one-time basis, to fund the Downtown District Energy Strategy service package, with funding from the Financial Stabilization Reserve and returned to the Financial Stabilization Reserve over the four-year budget period.

Amendment 2

That the Arts Council budget be increased by \$250,000 in 2019, on a one-time basis, to fund the Art Gallery of Alberta - Access Initiatives service package, with funding from the 2019 Council Contingency.

Amendment 3

Animal Protection Act Enforcement Services – Service Package

1. That the Community Standards and Neighbourhoods branch budget be increased by \$230,000 in 2019, on a one-time basis, to fund *the Animal Protection Act* Enforcement Services service package, with funding from the Financial Stabilization Reserve and returned to the Financial Stabilization Reserve over the four-year budget period.
2. That Administration bring a report to Committee with other funding source options for ongoing support of the service package.

Amendment 4, as amended, put

Alberta Avenue and Jasper Place Revitalization Resource Continuation – Service Package

1. That the Community Standards and Neighbourhoods branch budget be increased by \$297,000 in 2019 and \$224,000 in 2020, on a one-time, multi-year basis, to fund the Alberta Avenue and Jasper Place Revitalization Resource Continuation service package, with funding from the Financial Stabilization Reserve and returned to the Financial Stabilization Reserve over the four-year budget period.
2. That Administration bring a report in Spring 2020 with other funding source options for ongoing support of the service package.

Amendment 5

Exhibition Lands – Service Package

1. That the City Planning branch budget be increased by \$1,572,000 in 2019, on a one-time basis, to fund the Exhibition Lands service package, with funding from the Financial Stabilization Reserve and returned to the Financial Stabilization Reserve over the four-year budget period.
2. That Administration bring a report to Fall 2019 Supplemental Operating Budget Adjustment with other funding source options for ongoing support of the service package.

Amendment 6

That the Edmonton Economic Development Corporation budget be increased by \$250,000 in 2019, on a one-time basis, to fund the Increase Startup Edmonton Programming & Capacity service package, with funding from the Financial Stabilization Reserve and returned to the Financial Stabilization Reserve over the four-year budget period.

NOVEMBER 28, 2018

(Proposed 2019-2022 Operating Budget)

At the November 28, 2018, City Council Budget meeting, the following motions were passed:

1. That the 2019 Operating Budget be approved as follows:

Total tax-supported operations with revenues of \$2,980,718,000 and expenditures of \$2,980,718,000. Tax-supported operations revenue of \$2,980,718,000 includes:

- a. Revenue based on a total property and payment-in-lieu tax levy estimated to be \$1,648,934,000 (0.5% general tax increase, 0.6% for Valley Line LRT, 0.3% for Alley Renewal, and 1.2% for Edmonton Police Service.)
- b. Estimated non-tax revenue of \$1,331,784,000.

2. The Municipal Enterprises operating budget includes:

- a. Land Enterprise with revenues of \$41,428,000 and expenditures of \$27,160,000.
- b. Blatchford Redevelopment Project with revenues of \$8,627,000 and expenditures of \$12,629,000.

3. The Community Revitalization Levies operating budget includes:

- a. Belvedere Community Revitalization Levy with revenues of \$6,283,000 and expenditures of \$6,283,000.
- b. Capital City Downtown Community Revitalization Levy with revenues of \$22,353,000 and expenditures of \$22,353,000.

4. Non-cash 2019 budget adjustments for amortization of \$536,612,000 and contributed assets of \$128,975,000.

5. That the 2020 Operating Budget be approved as follows:

Total tax-supported operations with revenues of \$3,070,849,000 and expenditures of \$3,070,849,000. Tax-supported operations revenue of \$3,070,849,000 includes:

- a. Revenue based on a total property and payment-in-lieu tax levy estimated to be \$1,721,950,000 (0.6% general tax increase, 0.6% for Valley Line LRT, 0.4% for Alley Renewal, and 1.0% for Edmonton Police Service.)
- b. Estimated non-tax revenue of \$1,348,899,000.

6. The Municipal Enterprises operating budget includes:

- a. Land Enterprise with revenues of \$36,165,000 and expenditures of \$28,989,000.
- b. Blatchford Redevelopment Project with revenues of \$16,525,000 and expenditures of \$18,392,000.

7. The Community Revitalization Levies operating budget includes:

- a. Belvedere Community Revitalization Levy with revenues of \$5,080,000 and expenditures of \$5,080,000.
- b. Capital City Downtown Community Revitalization Levy with revenues of \$28,814,000 and expenditures of \$28,814,000.
- c. The Quarters Revitalization Levy with revenues of \$6,518,000 and expenditures of \$6,518,000.

8. Non-cash 2020 budget adjustments for amortization of \$592,199,000 and contributed assets of \$128,975,000.

That the 2021 Operating Budget be approved as follows:

9. Total tax-supported operations with revenues of \$3,171,483,000 and expenditures of \$3,171,483,000. Tax-supported operations revenue of \$3,171,483,000 includes:

- a. Revenue based on a total property and payment-in-lieu tax levy estimated to be \$1,801,980,000 (1.1% general tax increase, 0.3% for Valley Line LRT, 0.3% for Alley Renewal, and 0.9% for Edmonton Police Service.)
- b. Estimated non-tax revenue of \$1,369,503,000.

10. The Municipal Enterprises operating budget includes:

- a. Land Enterprise with revenues of \$23,150,000 and expenditures of \$21,149,000.
- b. Blatchford Redevelopment Project with revenues of \$22,304,000 and expenditures of \$15,884,000.

11. The Community Revitalization Levies operating budget includes:

- a. Belvedere Community Revitalization Levy with revenues of \$2,405,000 and expenditures of \$2,405,000.
- b. Capital City Downtown Community Revitalization Levy with revenues of \$31,979,000 and expenditures of \$31,979,000.
- c. The Quarters Revitalization Levy with revenues of \$7,484,000 and expenditures of \$7,484,000.

12. Non-cash 2021 budget adjustments for amortization of \$630,823,000 and contributed assets of \$128,975,000.

That the 2022 Operating Budget be approved as follows:

13. Total tax-supported operations with revenues of \$3,269,078,000 and expenditures of \$3,269,078,000. Tax -supported operations revenue of \$3,269,078,000 includes:

- a. Revenue based on a total property and payment-in-lieu tax levy estimated to be \$1,885,191,000 (1.1% general tax increase, 0.3% for Valley Line LRT, 0.3% for Alley Renewal, and 0.9% for Edmonton Police Service.
- b. Estimated non-tax revenue of \$1,383,887,000.

14. The Municipal Enterprises operating budget includes:

- a. Land Enterprise with revenues of \$39,910,000 and expenditures of \$36,270,000.
- b. Blatchford Redevelopment Project with revenues of \$28,785,000 and expenditures of \$30,787,000.

15. The Community Revitalization Levies operating budget includes:

- a. Belvedere Community Revitalization Levy with revenues of \$1,934,000 and expenditures of \$1,934,000.
- b. Capital City Downtown Community Revitalization Levy with revenues of \$35,272,000 and expenditures of \$35,272,000.
- c. The Quarters Revitalization Levy with revenues of \$7,480,000 and expenditures of \$7,480,000.

16. Non-cash 2022 budget adjustments for amortization of \$643,571,000 and contributed assets of \$128,975,000.