REPORT OF THE

EXECUTIVE POLICY COMMITTEE

DATED FEBRUARY 21, 2001

On motion of His Worship Mayor Murray, the Report of the Executive Policy Committee dated February 21, 2001, was considered.

Preliminary 2001 Annual Capital Estimates and the 2002 – 2006 Five Year Capital Forecast

Files FC(2001) (Vol. 1), FC-1(2002/2006) (Vol. 1)

271 - 1. In accordance with the provisions of Sections 30(1) and 336(1) of The City of Winnipeg Act, the Executive Policy Committee submits the Preliminary 2001 Annual Capital Estimates and the 2002 – 2006 Five Year Capital Forecast for the consideration of Council.

On January 17, 2001, the Executive Policy Committee tabled the estimate documentation at which time the material was forwarded to the Standing Policy Committees in accordance with the following timelines, namely:

- January 17 to February 16, 2001 – Standing Policy Committees to review capital estimates and hear public representations
- Council Working Session to be announced at a later date
- February 14, 2001 – Executive Policy Committee hears public delegations
- February 21, 2001 – Executive Policy Committee makes final recommendations

On January 17, 2001, the Executive Policy Committee passed the following motion, namely:

WHEREAS the 2001 to 2005 capital forecast has already been reviewed by the various Committees of Council during the 2000 capital budget process;

AND WHEREAS it is in the best interests of the City to expedite approval of the capital budget in order to proceed with capital projects on a timely basis;

AND WHEREAS the current budget process for 2001 included a Council Working Session to encourage full participation by all Councillors in budget development and review, as well as optional Standing Policy Committee meetings to review the budget at the call of the Chair of each respective Committee;

AND WHEREAS the current budget process for 2002 will follow a similar process as it did in 2001;

THEREFORE BE IT RESOLVED that the capital budget process for 2001 and 2002 follow a similar process to that of the current budget process and that the City Solicitor/Manager of Legal Services be instructed to submit the necessary by-law amendment to Council;

which was adopted by Council at its meeting held on January 31, 2001.

On February 14, 2001, the Executive Policy Committee heard three delegations with respect to the 2001 Annual Capital Estimates and the 2002 – 2006 Five Year Capital Forecast.

On February 16, 2001 a Council working session was held to consider the 2001 Annual Capital Estimates and the 2002 – 2006 Five Year Capital Forecast.

On February 21, 2001, the Executive Policy Committee conducted its review of the estimates and considered the recommended changes from the Standing Policy Committees. The recommended changes by the Executive Policy Committee are outlined in Appendix “B” which have a neutral impact on the bottom line of the Capital Budget.

Report of the Executive Policy Committee dated February 21, 2001

The Executive Policy Committee therefore recommends:

I. That the 2001 Capital Estimates totalling $157,879,000.00 requiring borrowing authority of $37,815,000.00 for Winnipeg Hydro, and the 2002 to 2006 Five Year Capital Forecast as outlined in Appendix "A" be forwarded to Council for approval.

II. That the City request the Province to match funding for the following capital programs/projects, over and above UCPA funding (Urban Capital Projects Allocation):

A. a residential street renewal program for Winnipeg for the years 2001 and beyond; and

B. a capital project for Convention Centre cladding

Note: Provincial financing for this project should be negotiated from video lottery terminal (VLT) revenue – the 25% urban economic development project component – which is over and above the City's annual base Video Lottery Grant (the 10% component) in the City's operating budget.

III. That the Proper Officers of the City be authorized to do all things necessary to implement the foregoing, including the execution of any documents related thereto.

Moved by Councillor Clement,
Adoption of the clause.

In amendment,

Moved by Councillor Timm-Rudolph,
Seconded by Councillor Steek,

WHEREAS the City of Winnipeg Fire Paramedic Service commissioned the TriData report on Comprehensive Risk Analysis for the Winnipeg Emergency Service Department.

AND WHEREAS the City of Winnipeg has not held any public meetings or consultations with residents of the effected communities or with the union representing the firefighters.

AND WHEREAS City Council has not debated and concluded any amalgamations or rationalizations of fire stations, especially stations No. 4 and No. 13 or stations No. 9 and No. 21.

THEREFORE BE IT RESOLVED that "Fire Stations Rationalization - Combining Stations No. 4 and No. 13" (page 3-65) and "Fire Stations Rationalization - Combining Stations No. 9 and No. 21" (page 3-71) be deleted from the 2001 Annual Capital Estimates and the 2002 - 2006 Five Year Capital.

The Speaker called the Deputy Speaker, Councillor Lazarenko, to the Chair and left the Chamber.

The Speaker returned to the Chamber and resumed the Chair.

The amendment was put.

Councillor Timm-Rudolph called for the yeas and nays, which were as follows:-

Yea: Councillors Lazarenko, Prystanski, and Timm-Rudolph and O'Shaughnessy. 4

Nay: Councillors, Angus, Clement, De Smedt, Gerbasi, Lubosch, Smith, Steek, Steeves, Deputy Mayor Thomas, Vandal, Eadie and His Worship Mayor Murray. 12

and the amendment was declared lost.

The motion for the adoption of the clause was put and declared carried.

EXECUTIVE POLICY COMMITTEE

CONSIDERATION OF BY-LAWS

272 - On motion of His Worship Mayor Murray, By-law No. 7759/2001, a by-law of The City of Winnipeg being an initial borrowing by-law to authorize the borrowing of money by the issue and sale of debentures of the City in the principal amount of $37,815,000.00, was read a first time. File FC-2 (Vol. 18)

His Worship Mayor Murray moved that this constitute the first reading of By-law No. 7759/2001, which motion was carried.