## EXECUTIVE POLICY COMMITTEE

## CONSIDERATION OF BY-LAWS

**97 -** On motion of His Worship Mayor Murray, By-law No. 7334/98, a by-law of The City of Winnipeg to amend By-law No. 7100/97 being the City Organization By-law, was read a first, second and third time, the rule being suspended for the third reading, and was passed and ordered to be signed and sealed.
File FC(1999)

## DELEGATIONS

**98 -** Chris Lorenc, President, Infrastructure Council of Manitoba, appeared before Council in support of Clause 1 of Report "A" of the Executive Policy Committee dated December 9, 1998 regarding the Preliminary 1999 Annual Capital Estimates, and filed a brief with the City Clerk. File FC(1999) (Vol. 1)

**REPORT "A" OF THE**

**EXECUTIVE POLICY COMMITTEE**

**DATED DECEMBER 9, 1998**

On motion of His Worship Mayor Murray, Report "A" of the Executive Policy Committee, dated December 9, 1998, was considered.

**Preliminary 1999 Annual Capital Estimates**
**File FC(1999) (Vol. 1)**

**99 -** 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 1999 Annual Capital Estimates for the consideration of Council.

Estimate documentation was tabled at a meeting of the Executive Policy Committee held on November 19, 1998 at which time the matter was referred to the Standing Policy Committees for their consideration.

On December 9, 1998, the Executive Policy Committee conducted its review of the estimates and considered the recommended changes from the Standing Committees.

The following summarizes the 1999 Capital Program:

| | |
|---|---|
| 1999 Capital Estimates as per book (Total Program) | $157,323,000 |
| Decrease by Executive Policy Committee | $ 14,900,000 |
| Total 1999 Capital Estimates (Total Program) | $142,423,000 |

The Executive Policy Committee therefore recommends:

I. That the 1999 Capital Estimates totalling $142,423,000 (tax supported and utility operations and requiring borrowing authority in the amount of $22,085,000; no tax-supported external borrowing including Transit) be forwarded to Council for approval (see Appendix "A").

II. That the City negotiate with the Province funding in an amount of up to $10 million for 1999 residential street renewals.

(Note: The Provincial financing is over and above existing UCPA financing and the City commitment of $8.5 million is not contingent upon the Province's approval of the City's request for $10 million for this purpose.)

III. That the City begin to negotiate with the Province to cost share on a 50/50 basis a $2,600,000 capital project for Convention Centre cladding in the year 2000 ($1,300,000 for each jurisdiction). The Provincial financing is over and above existing UCPA financing. Provincial financing 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 operating budget.

IV. That the City continue to negotiate with the Province to maximize recoveries related to the City's capital infrastructure repair costs due to the flood as well as possible cost sharing on flood prevention capital programs. The Provincial financing is over and above existing UCPA financing.

**Report "A" of the Executive Policy Committee dated December 9, 1998**

V. That the City negotiate with the Province cost-sharing under the UCPA agreement for capital projects included in the 1999 capital estimates, consistent with the terms of the agreement. As a result of the reduction of the proposed 1999 Capital Estimates, the City will be submitting a revised list of projects to the Province for their consideration.

(Note: An average of $14.4 million per year in UCPA III funding has been included in the estimates for the remaining four years of the agreement - 1999 to 2002).

VI. That the approval of the 2000 to 2004 Five-Year Capital forecast be deferred to early in 1999.

VII. 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.

For the information of Council, the Executive Policy Committee has deferred $2 million for the Millennium Library Project from the 1999 Five Year Capital Estimates to the year 2000, inasmuch as the monies will not be utilized in 1999; however, the Executive Policy Committee considers the Millennium Library Project a priority and has requested the Secretary of Intergovernmental Affairs to pursue discussions with the other levels of government.

Moved by His Worship Mayor Murray,
Adoption of the clause.

In amendment,

Moved by Councillor Golden,
Seconded by Councillor Lazarenko,

THAT Appendix "A" of the clause be amended as follows:

a) delete Streetscaping reduction St. Anne's / St. Mary's Roads ($300,000)

b) increase deferral Fermor Avenue from $700,000 to $1,000,000

or in the alternative to (b) above, defer acquisition of $300,000 of computers from 1999 to 2000.

The Speaker ruled that the latter part of the recommendation - "alternative to (b)" was out of order in that it did not specifically reference a line item in the schedules to the Capital Estimates.

The amendment, as revised, was put.

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

Yea: Councillors Golden and Lazarenko. 2

Nay: Councillors Angus, Clement, De Smedt, Gerbasi, Lubosch, Prystanski, Smith, Steek, Deputy Mayor Thomas, Timm-Rudolph, Vandal, Eadie, His Worship Mayor Murray and Councillor O'Shaughnessy.14

and the amendment was declared lost.

The motion for the adoption of the clause was put.

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

Yea: Councillors Angus, Clement, De Smedt, Gerbasi, Lazarenko, Lubosch, Prystanski, Smith, Steek, Deputy Mayor Thomas, Timm-Rudolph, Vandal, Eadie, His Worship Mayor Murray and Councillor O'Shaughnessy. 15

Nay: Councillor Golden. 1

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

(See Minute No. 101 for attachment)

## EXECUTIVE POLICY COMMITTEE

## CONSIDERATION OF BY-LAWS

**100 -** On motion of His Worship Mayor Murray, By-law No. 7335/98, 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 $22,085,000.00, was read a first time. File FC(1999) (Vol. 1)

His Worship Mayor Murray moved that this constitute the first reading of By-law No. 7335/98, which motion was carried.