Agenda – Executive Policy Committee – March 16, 2016

2016 BUDGET REVIEW

Item No. 11 Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 and Preliminary 2016 Capital Budget and 2017 - 2021 Five Year Forecast

STANDING COMMITTEE RECOMMENDATION:

On March 4, 2016, the Standing Policy Committee on Water and Waste, Riverbank Management and the Environment recommended to the Executive Policy Committee:

1. That the Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 under its purview be approved as submitted:

2. That the Preliminary 2016 Capital Budget and 2017 - 2021 Five Year Forecast under its purview be approved with the following amendment:

    A. Remove the "Transcona Water Main Reliability Upgrade" Project (P. 2-215) from the Preliminary 2016 Capital Budget and 2017 - 2021 Five Year Forecast.

3. That all Riverbank Management items and its financial implications be brought to the Standing Policy Committee on Water and Waste, Riverbank Management and the Environment for the Preliminary 2017 Operating Budget and Financial Plan for 2018 and 2019 .

4. That the Water and Waste Department establish specific reserves which identify the amount of money they have available for fiscal stabilization.

Agenda – Executive Policy Committee – March 16, 2016

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On March 4, 2016, the Standing Policy Committee on Water and Waste, Riverbank Management and the Environment recommended to the Executive Policy Committee:

1. That the Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 under its purview be approved as submitted:

2. That the Preliminary 2016 Capital Budget and 2017 - 2021 Five Year Forecast under its purview be approved with the following amendment:

    A. Remove the "Transcona Water Main Reliability Upgrade" Project (P. 2-215) from the Preliminary 2016 Capital Budget and 2017 - 2021 Five Year Forecast.

3. That all Riverbank Management items and its financial implications be brought to the Standing Policy Committee on Water and Waste, Riverbank Management and the Environment for the Preliminary 2017 Operating Budget and Financial Plan for 2018 and 2019 .

4. That the Water and Waste Department establish specific reserves which identify the amount of money they have available for fiscal stabilization.

Councillor Allard, St. Boniface Ward, submitted a communication, undated, with respect to the matter.

Michael Carruthers, Ladco Company Limited, submitted a presentation titled "Presentation Standing Policy Committee on Water & Waste Re: Preliminary 2016 Capital Budget" dated March 4, 2016 with respect to the matter.

DECISION MAKING HISTORY (continued):

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On March 2, 2016, the Executive Policy Committee referred the Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 and the Preliminary 2016 Capital Budget and 2017 - 2021 Five Year Forecast, to the following budget review process:

Friday, March 4, 2016, 9:30 a.m.	Standing Policy Committee on Water and Waste, Riverbank Management and the Environment
Monday, March 7, 2016, 9:00 a.m.	Standing Policy Committee on Protection, Community Services and Parks
Tuesday, March 8, 2016, 9:00 a.m.	Standing Policy Committee on Property and Development, Heritage and Downtown Development
Friday, March 11, 2016, 9:30 a.m.	Winnipeg Police Board
Monday, March 14, 2016, 9:00 a.m.	Standing Policy Committee on Infrastructure Renewal and Public Works
Tuesday, March 15, 2016, 9:00 a.m.	Executive Policy Committee – Delegations
Wednesday, March 16, 2016, 9:00 a.m.	Executive Policy Committee – Recommendation to Council
Tuesday, March 22, 2016, 9:30 a.m.	Council