

**Minute Item No. 5.3**  
**CSD 58-2020**  
**2021 Capital Budget**

That Report CSD 58-2020, dated October 15, 2020, respecting 2021 Capital Budget, **BE RECEIVED** and the following recommendations **BE APPROVED**:

1. That the 2021 Capital Budget for the Niagara Regional Departments and Agencies, Boards and Commissions of \$501,505,722 as per Appendix 1 to Report CSD 58-2020, **BE APPROVED** pending final by-law approval anticipated to be brought forward to the Council meeting being held January 21, 2021;
2. That an incremental transfer to the Capital Levy Reserve of \$2,046,910, or 1.00% of the departmental share of the levy, **BE REFERRED** to the 2021 Operating budget;
3. That \$5,300 for the incremental operating costs of capital projects as per Appendix 7 to Report CSD 58-2020, **BE REFERRED** for consideration as part of the 2021 Operating Budget to be funded from Assessment Growth;
4. That \$5,230,000 for the incremental operating costs of capital projects as per Appendix 7 to Report CSD 28-2020, **BE REFERRED** for consideration as part of the 2021 Rate Budget;
5. That financing in the amount of \$215,130,104 gross and \$182,450,742 net **BE INITIATED** upon approval of the 2021 Capital Budget and **BE ALLOCATED** to the projects as summarized in Appendix 4 to Report CSD 58-2020; and
6. That the necessary by-laws **BE PREPARED** and **PRESENTED** to Council for consideration to coincide with the approval of the operating budget.

**CSD 65-2020**  
**2021 Budget-Water and Wastewater Operating Budget, Rate Setting and Requisition**

That Report CSD 65-2020 – REVISED, dated November 26, 2020, respecting 2021 Budget-Water and Wastewater Operating Budget, Rate Setting and Requisition, **BE RECEIVED**, and the following recommendations **BE APPROVED**:

1. That the 2021 Water & Wastewater net operating base budget increase of \$1,229,624 or 1% for Operating and \$1,229,417 or 1% for Capital Financing over the 2020 operating budget **BE APPROVED** in accordance with the 2021 budget planning strategy;

2. That the 2021 Water Operations gross operating budget of \$47,038,985 and net budget in the amount of \$46,656,372 as outlined in Appendix 7 of Report CSD 65-2020 for the Water Budget, Rates and Requisition **BE APPROVED**;
3. That the proposed fixed water requisition shown in Table 4 of Report CSD 65-2020, based on 25% of the Region's water net operating budget for the year and divided by 12 to determine the monthly charge, to be billed to each of the serviced Local Area Municipalities starting January 1, 2021, apportioned based on their previous three year's average water supply volumes, **BE APPROVED**;
4. That the Region's proposed 2021 variable water rate of \$0.611, shown in Table 5 of Report CSD 65-2020, to be effective January 1, 2021 and calculated by taking 75% of the Region's water net operating budget and dividing by the estimated supply volume, to be billed on a monthly basis to each serviced Local Area Municipality based on the previous month's metered flows, **BE APPROVED**;
5. That the 2021 Wastewater Operations gross operating budget of \$82,409,557 and net budget in the amount of \$78,774,320 as outlined in Appendix 7 of Report CSD 65-2020 for the Wastewater Budget, Rates and Requisition **BE APPROVED**;
6. That the proposed 2021 fixed wastewater requisition as shown in Table 6 of Report CSD 65-2020, based on 100% of the Region's net operating budget for the year and divided by 12 to determine the monthly charge, to be billed to each of the serviced Local Area Municipalities starting January 1, 2021, apportioned based on their previous three year's average wastewater supply volumes, **BE APPROVED**;
7. That the 2021 wastewater monthly bills **INCLUDE** the reconciliation for the 2019 net requisition allocation based on actual wastewater flows versus the estimated flows, as shown in Table 7 of Report CSD 65-2020;
8. That the necessary by-laws **BE PREPARED** and **PRESENTED** to Council for consideration; and
9. That a copy of Report CSD 65-2020 **BE CIRCULATED** to the Local Area Municipalities.

**Minute Item No. 5.2**

**CSD 66-2020**

**2021 Waste Management Operating and Rate Requisition Budget**

That Report CSD 66-2020, dated November 26, 2020, respecting 2021 Budget-Waste Management Services Operating Budget and Requisition, **BE RECEIVED** and the following recommendations **BE APPROVED**:

1. That the 2021 Waste Management Services net operating budget increase of \$1,745,162 or 4.50% inclusive of mitigations and reserve funding **BE APPROVED**;
2. That the 2021 Waste Management Services gross operating budget of \$62,873,938 and net budget of \$40,566,763 as per Appendix 3 of Report CSD 66-2020, **BE APPROVED**;
3. That the net budget amount of \$40,566,763 **BE APPORTIONED** between the local municipalities in accordance with the methodology approved in PWA 55-2011 as per Appendix 1 as amended;
4. That the necessary by-laws **BE PREPARED** and **PRESENTED** to Council for consideration; and
5. That a copy of Report CSD 66-2020 **BE CIRCULATED** to the Local Area Municipalities.

**Minute Item No. 6.1**

**BRC-C 1-2020**

**Councillor Information Requests from October 15, 2020 Budget Review Committee of the Whole**

That Correspondence Item BRC-C 1-2020, being a memorandum from T. Harrison, Treasurer/Commissioner, Corporate Services, dated November 26, 2020, respecting Councillor Information Requests from October 15, 2020 Budget Review Committee of the Whole, **BE RECEIVED** for information.