



Report of Regional Councillor

Diana Huson

Overview of Updates



COVID Financial Impact Update



Budget Timelines



South Niagara Falls Waste Water
Treatment Plant



Woodland Conservation Bylaw



Waste Collection Changes



CAO Recruitment

Table 2: 2020 COVID-19 Financial Impact Summary

(in millions)	Levy	Water/ Wastewater	Waste Management	Total
Total Gross Cost	\$ 53.9	\$ 1.1	\$ 0.7	\$ 55.7
Less: Confirmed Funding Matched to Expenses	(18.0)	-	-	(18.0)
Net Cost to Region	35.9	1.1	0.7	37.7
Less: Strategic and Other Mitigations	(10.8)	(0.4)	(1.0)	(12.2)
Less: Redeployed resources	(20.0)	(0.2)	(0.0)	(20.2)
Net budget deficit/(surplus)	\$ 5.1	\$ 0.5	\$ (0.3)	\$ 5.3

Table 1: 2020 Funding Scenarios

(in millions)	Worst Case	Likely Case	Best Case
2020 Forecasted Deficit	\$ (5.3)	\$ (5.3)	\$ (5.3)
Year end transfers from rate reserves	0.2	0.2	0.2
2020 Possible Public Health Funding	-	3.5	5.9
2020 Possible Transit Funding	-	-	Unknown
Safe Restart Municipal Funding - Phase 1	12.2	12.2	12.2
Safe Restart Municipal Funding - Phase 2	-	-	Unknown
Funds available for 2021 Budget	\$7.1	\$ 10.6	\$ 13.0

Budget Timeline

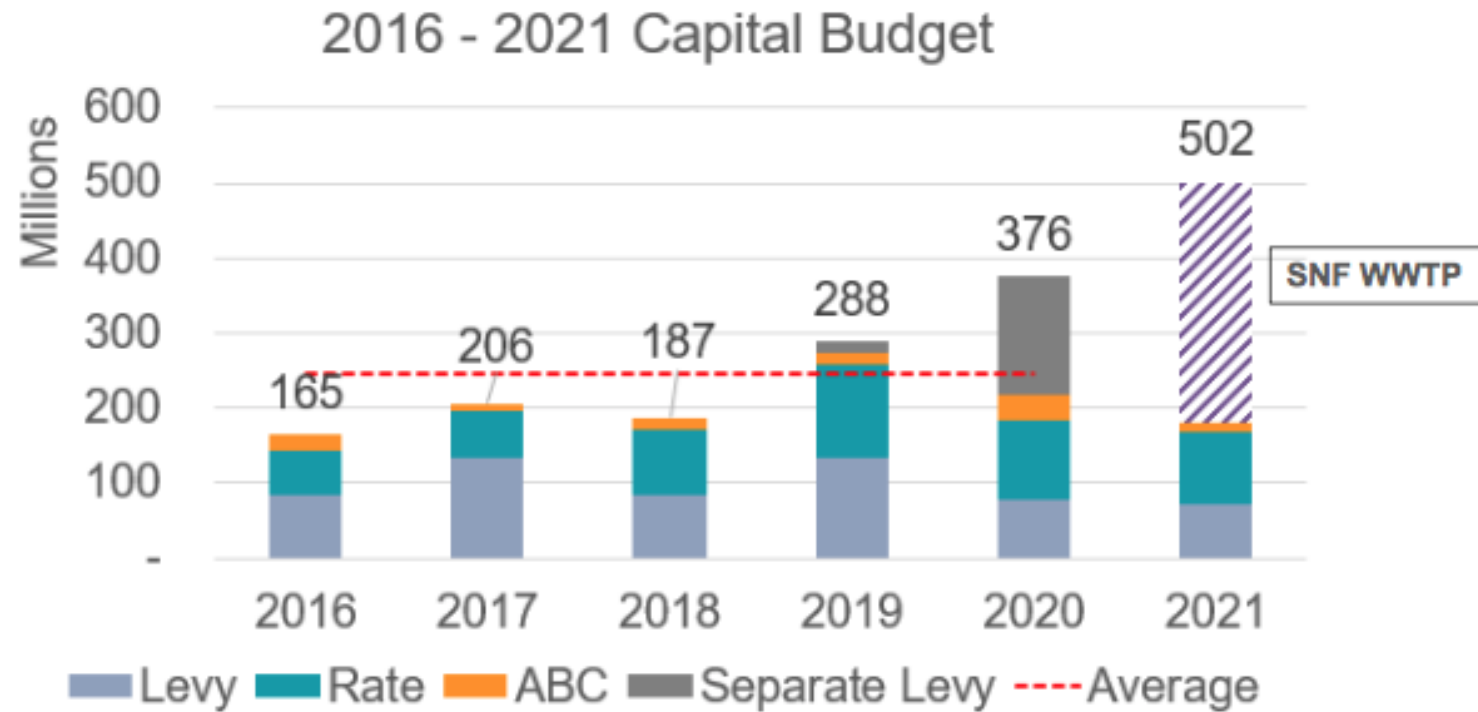
Option A

Meeting Type	Subject/Topic	Date
BRCOTW	Budget Planning	June 25, 2020, 4:00 p.m.
Budget Workshop	Capital	October 1, 2020, 4:00 p.m.
BRCOTW	Capital	October 15, 2020, 6:30 p.m.
Budget Workshop	Rate	November 19, 2020, 6:30 p.m.
Budget Workshop	Council Authority over ABCs	*November 26, 2020, 4:00 p.m.
BRCOTW	Rate	*November 26, 2020, 6:30 p.m.
BRCOTW	ABCs	December 10, 2020, 6:30 p.m.
Council	Rate By-laws	December 17, 2020, 6:30 p.m.
Budget Workshop	Levy	*January 7, 2021, 9:00 am
BRCOTW	Consolidated Levy	January 14, 2021, 6:30 p.m.
Council	Levy, Capital, User Fee By-laws	January 21, 2021, 6:30 p.m.

*all dates align with Council and Committee meeting weeks except November 26 and January 7

Capital Budget Trend

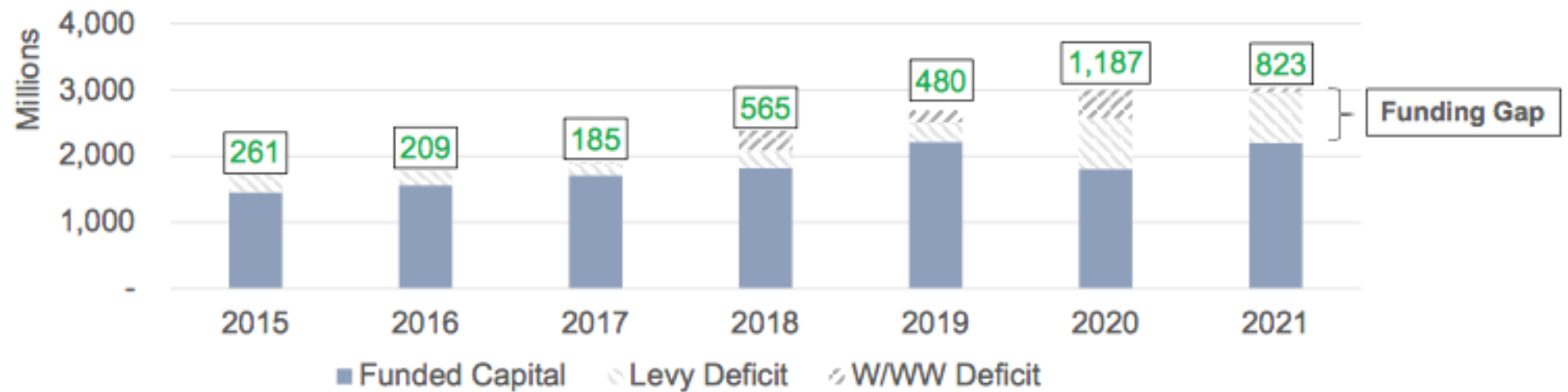
5-year historical and 2021 recommended



Multi-year Financing Strategy

For \$7.4 Billion in Regional Levy and Rate capital assets

10-year infrastructure Gap is decreasing

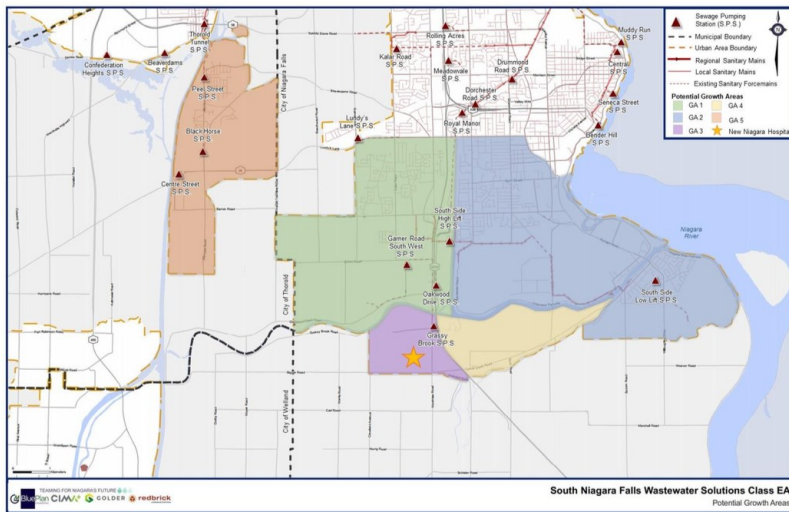


South Niagara Falls Waste Water Treatment Plant

8



- Total Project Cost = \$320 Million
 - \$108 External Funding
 - \$148 Development Charges
 - \$64 Debt
- \$33 Million realized in the 2021 Capital budget
- Anticipated growth of 97,000 people and jobs
- Construction to begin in 2025



Woodland Conservation Bylaw

- Bylaw needed to be updated to address:
 - Existing gaps
 - Removal of delegation
- Region underwent a review and public consultation to revise the bylaw
- January 31st Enforcement of the Bylaw will be conducted by the Region
- Size determines qualification (1 hectare or greater)
- Pelham does not have a tree bylaw

Waste Collection Changes

- Waste Collection changes took place on October 19th
- Collection for some residents changed from a Wednesday to a Monday
- No complaints
- Garbage now picked up every other week with all other services picked up weekly.
- Niagara Region Waste App
 - Dates and services ->



CAO

Recruitment



- Acting CAO has been in place for 2 years
- Hiring process put on hold in March
- Will be resuming our search for a permanent staff member to fill the role.

Questions?