

1. 2023 Draft Operating and Capital Budget – Finance and Corporate Services Committee

**Budgets préliminaires de fonctionnement et d'immobilisations de 2023 -
Comité des finances et des services organisationnels**

Committee Recommendations

That Council, sitting as Committee of the Whole, approve the Finance and Corporate Services Committee 2023 Draft Operating and Capital Budget, as follows:

- 1. Elected Officials - Operating Resource Requirement (page 2);**
- 2. Office of the City Clerk Budget, as follows;**
 - a. User fees (pages 6-7);**
 - b. Operating Resource Requirement (page 5);**
- 3. Legal Services Operating Resource Requirement (page 9)**
- 4. City Manager's Office Operating Resource Requirement (page 11);**
- 5. Transit Services, Rail Construction Program Service Budget as follows:**
 - a. User fees (pages 14-16);**
 - b. Operating Resource Requirement (page 13);**
- 6. Planning, Real Estate and Economic Development Department Budget, as follows:**
 - a. General Manager's Office and Business and Technical Support Services – Operating Resources Requirement (page 17);**
 - b. Economic Development and Long-Range Planning, as follows:**

- c. **Revenue Services, as follows:**
 - i. **User fees (pages 45-46);**
 - ii. **Operating Resource Requirement (page 44);**
 - d. **Corporate Finance – Operating Resource Requirement (page 48);**
 - e. **Payroll, Pensions and Benefits Services – Operating Resource Requirement (page 50);**
15. **Non-Departmental - Operating Resource Requirement (page 53-56).**
16. **Finance and Corporate Services Committee Capital Budget (page 57, individual projects listed on pages 113-118)**

Recommandations du Comité

Que le Council, siégeant en comité plénier, approuve le budget préliminaire de fonctionnement et des immobilisations 2023 du Comité des finances et des services organisationnels comme suit :

- 1. **Représentants élus – Besoins en ressources de fonctionnement (page 2);**
- 2. **Bureau du greffier municipal :**
 - a. **Frais d'utilisation (pages 6 à 7);**
 - b. **Besoins en ressources de fonctionnement (page 5);**
- 3. **Services juridiques – Besoins en ressources de fonctionnement (page 9)**
- 4. **Bureau du directeur municipal – Besoins en ressources de fonctionnement (page 11);**
- 5. **Direction générale des services de transport en commun – Programme de construction du train léger :**

- a. **Frais d'utilisation (pages 14 à 16);**
- b. **Besoins en ressources de fonctionnement (page 13);**
- 6. **Budget de la Direction générale de la planification, de l'immobilier et du développement économique, comme suit :**
 - a. **Bureau du directeur général et Services de soutien technique et aux activités – Besoins en ressources de fonctionnement (page 17);**
 - b. **Direction du développement économique et de la planification à long terme :**
 - i. **Frais d'utilisation (page 20);**
 - ii. **Besoins en ressources de fonctionnement (page 19);**
 - c. **Bureau des biens immobiliers municipaux :**
 - i. **Frais d'utilisation (page 23);**
 - ii. **Besoins en ressources de fonctionnement (page 22);**
- 7. **Bureau du directeur général et Services de soutien aux activités (auparavant DGSNC) – Besoins en ressources de fonctionnement (page 24)**
- 8. **Transformation des services – Besoins en ressources de fonctionnement (page 26);**
- 9. **Information du public et Relations avec les médias – Besoins en ressources de fonctionnement (page 28);**
- 10. **Ressources humaines – Besoins en ressources de fonctionnement (page 30);**
- 11. **Budget de fonctionnement de ServiceOttawa, comme suit :**
 - a. **Frais d'utilisation (page 34);**
 - b. **Besoins en ressources de fonctionnement (page 33);**

- 12. Services de technologie de l'information – Besoins en ressources de fonctionnement (page 36);**
- 13. Services de l'approvisionnement – Besoins en ressources de fonctionnement (page 38);**
- 14. Reste des budgets de fonctionnement de la Direction générale des finances et des services organisationnels, comme suit :**
 - a. Chef des finances et trésorier, et Services de soutien aux activités – Besoins en ressources de fonctionnement (page 39);**
 - b. Stratégies financières, Planification et Service à la clientèle, comme suit :**
 - i. Besoins en ressources de fonctionnement (page 41);**
 - c. Services des recettes :**
 - i. Frais d'utilisation (pages 45 à 46);**
 - ii. Besoins en ressources de fonctionnement (page 44).**
 - d. Service des finances municipales – Besoins en ressources de fonctionnement (page 48);**
 - e. Service de l'administration de la paie, des régimes de retraite et des avantages sociaux – Besoins en ressources de fonctionnement (page 50);**
- 15. Services non liés aux directions générales – Besoins en ressources de fonctionnement (pages 53 à 56);**
- 16. Budget des immobilisations du Comité des finances et des services organisationnels (page 57; projets énumérés aux pages 113-118 [version complète anglaise])**

Documentation/Documentation

1. Report from the Cyril Rogers, General Manager and Chief Financial Officer (A), dated 1 February, 2023 (ACS2023-FCS-FSP-0001)

Rapport du Cyril Rogers, Directeur général par intérim et chef des finances, date le 1 février 2023 (ACS2023-FCS-FSP-0001)

2. Extract of draft Minutes, Finance and Corporate Services Committee, February 7, 2023

Extrait de l'ébauche du procès-verbal, Comité des finances et des services organisationnels, le 7 février 2023

Finance and Corporate Services
Committee
Report 1A
March 1, 2023

7

Comité des finances et des services
organisationnels
Rapport 1A
Le 1 mars 2023

Extract of Draft Minutes 1
Finance and Corporate Services
Committee
February 7, 2023

Extrait de l'ébauche du procès-verbal 1
Comité des finance et des services
organisationnels
le 7 février 2023

2023 Draft Operating and Capital Budget – Finance and Corporate
Services Committee

ACS2023-FCS-FSP-0001 - Citywide

The draft budget was tabled at the Council meeting of February 1, 2023. The Finance and Corporate Services Committee report on the draft budget will be considered by Council at its meeting of March 1, 2023.

On the outset Committee approved FCSC 2023-01-02 to formally add items 5.1 and 5.2 to the agenda.

Amendment:

Motion No. FCSC 2023-01-02

Moved by C. Kitts

WHEREAS the following reports were not distributed with the Finance and Corporate Services Committee Agenda but were posted after the 2023 Budget was tabled on February 1, 2023;

5.1 – Report (ACS2023-FCS-FSP-0001) 2023 Draft Operating and Capital Budget – Finance and Corporate Services Committee” was not circulated with the agenda; and

5.2 - Report (ACS2023-FCS-FIN-0001) titled “Report on 2023 Budget Expenses Pursuant to Ontario Regulation 284/09” was not circulated with the agenda; and

THEREFORE BE IT RESOLVED that, pursuant to Subsection 89(3) of the Procedure By-law (being By-law NO 2022-410), the Finance and Corporate Services Committee approve the addition of these items.

Carried

Wendy Stephanson, Interim City Manager and Cyril Rogers, Interim Chief Financial Officer, Finance and Corporate Services spoke to a PowerPoint Presentation, a copy of which is held on file with the Office of the City Clerk.

After discussion and questions on the budget, Vice-Chair Kitts moved the Budget roadmap motion, which was Carried as presented.

Report Recommendation

That the Finance and Corporate Services Committee consider the relevant portions of the 2023 Operating and Capital Budgets and make recommendations to Council sitting in Committee of the Whole to be held March 1, 2023.

Carried as amended

Amendment:

Motion No. FCSC 2023-01-03

Moved by C. Kitts

That the Finance and Corporate Services Committee recommend that Council, sitting as Committee of the Whole, approve the Finance and Economic Development Committee 2023 Draft Operating and Capital Budget, as follows:

- 1. Elected Officials - Operating Resource Requirement (page 2);**
- 2. Office of the City Clerk Budget, as follows;**
 - a. User fees (pages 6-7);**
 - b. Operating Resource Requirement (page 5);**
- 3. Legal Services Operating Resource Requirement (page 9)**
- 4. City Manager's Office Operating Resource Requirement (page 11);**
- 5. Transit Services, Rail Construction Program Service Budget as follows:**
 - a. User fees (pages 14-16);**
 - b. Operating Resource Requirement (page 13);**

- 6. Planning, Real Estate and Economic Development Department Budget, as follows:**
 - a. General Manager's Office and Business and Technical Support Services – Operating Resources Requirement (page 17);**
 - b. Economic Development and Long-Range Planning, as follows:**
 - i. User fees (page 20)**
 - ii. Operating Resource Requirement (page 19);**
 - c. Corporate Real Estate Office, as follows:**
 - i. User fees (page 23);**
 - ii. Operating Resource Requirement (page 22);**
- 7. General Manager's Office and Business Support Services (former ICS) – Operating Resource Requirement (page 24)**
- 8. Service Transformation – Operating Resources Requirement (page 26)**
- 9. Public Information and Media Relations - Operating Resource Requirement (page 28);**
- 10. Human Resources Operating Resource Requirement (page 30);**
- 11. ServiceOttawa Operating Budget as follows:**
 - a. User fees (page 34);**
 - b. Operating Resource Requirement (page 33);**
- 12. Information Technology Services – Operating Resource Requirement (page 36);**
- 13. Supply Services - Operating Resource Requirement (page 38);**
- 14. Remaining Finance and Corporate Services Department Operating Budgets, as follows:**
 - a. Chief Financial Officer/Treasurer and Business Support Services - Operating Resource Requirement (page 39);**

- b. Financial Strategies, Planning and Client Services, as follows:**
 - i. Operating Resource Requirement (page 41);**
 - c. Revenue Services, as follows:**
 - i. User fees (pages 45-46);**
 - ii. Operating Resource Requirement (page 44);**
 - d. Corporate Finance – Operating Resource Requirement (page 48);**
 - e. Payroll, Pensions and Benefits Services – Operating Resource Requirement (page 50);**
- 15. Non-Departmental - Operating Resource Requirement (page 53-56).**
- 16. Finance and Corporate Services Committee Capital Budget (page 57, individual projects listed on pages 113-118)**

Carried