

1. Draft 2025 Operating and Capital Budgets – Finance and Corporate Services Committee

**Budgets préliminaires de fonctionnement et d'immobilisations de 2025 –
Comité des finances et des services organisationnels**

Committee Recommendation(s) as amended

That Council, sitting as Committee of the Whole, approve the Finance and Corporate Services Committee Draft 2025 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 12);
5. Public Information and Media Relations - Operating Resource Requirement (page 27);
6. Transit Services, Rail Construction Program Service, as follows:
 - a) User fees (pages 16-18);
 - b) Operating Resource Requirement (page 15);
7. Strategic Initiatives Department, as follows:
 - a) GM's Office and Business Support Services - Operating Resource Requirement (page 20);
 - b) Economic Development, as follows:

- j) Payroll, Pensions and Benefits Service – Operating Resource Requirement (page 51);
- 9. Non-Departmental - Operating Resource Requirement (revised pages 57-60).
- 10. Finance and Corporate Services Committee Capital Budget (page 61, individual projects listed on pages 115-125)

Recommandation(s) du Comité telles que modifiées

Que le Comité des finances et des services organisationnels recommande au Conseil d'approuver, en comité plénier, son budget préliminaire de fonctionnement et des immobilisations 2025, comme suit :

- 1. Représentants élus – Besoins en ressources de fonctionnement (page 2).
- 2. Bureau du greffe municipal :
 - a) Frais d'utilisation (pages 6-7);
 - b) Besoins en ressources de fonctionnement (page 5).
- 3. Services juridiques – Besoins en ressources de fonctionnement (page 9).
- 4. Bureau de la directrice municipale – Besoins en ressources de fonctionnement (page 12).
- 5. Information du public et Relations avec les médias – Besoins en ressources de fonctionnement (page 27).
- 6. Services de transport en commun, Service du programme de construction du TLR :
 - a) Frais d'utilisation (pages 16-18);
 - b) Besoins en ressources de fonctionnement (page 15).

- 7. Direction générale des initiatives stratégiques :**
 - a) Bureau de la directrice générale et Services de soutien aux activités – Besoins en ressources de fonctionnement (page 20);**
 - b) Développement économique :**
 - i. Frais d'utilisation (page 23);**
 - ii. Besoins en ressources de fonctionnement (page 22);**
 - c) Services des solutions de logement et des investissements :**
 - i. Frais d'utilisation (page 54);**
 - ii. Besoins en ressources de fonctionnement (page 53).**

- 8. Direction générale des finances et des services organisationnels :**
 - a) Bureau du directeur, Sécurité de l'information – Besoins en ressources de fonctionnement (page 25);**
 - b) Ressources humaines – Besoins en ressources de fonctionnement (page 29-30);**
 - c) ServiceOttawa :**
 - i. Frais d'utilisation (page 33);**
 - ii. Besoins en ressources de fonctionnement (page 32);**
 - d) Services de technologie de l'information – Besoins en ressources de fonctionnement (page 35-36);**
 - e) Services de l'approvisionnement – Besoins en ressources de fonctionnement (page 38);**
 - f) Chef des finances et trésorier, et Services de soutien aux activités – Besoins en ressources de fonctionnement (page 40);**

- g) **Stratégies financières, Planification et Service à la clientèle – Besoins en ressources de fonctionnement (page 42);**
 - h) **Services des recettes :**
 - i. **Frais d'utilisation (pages 45-47);**
 - ii. **Besoins en ressources de fonctionnement (page 44);**
 - i) **Services des finances municipales – Besoins en ressources de fonctionnement (page 49);**
 - j) **Service de l'administration de la paie, des régimes de retraite et des avantages sociaux – Besoins en ressources de fonctionnement (page 51).**
9. **Services non liés aux directions générales – Besoins en ressources de fonctionnement (révisé, pages 57-60).**
10. **Budget des immobilisations du Comité des finances et des services organisationnels (page 61; projets énumérés aux pages 115-125).**

Documentation/Documentation

1. Extract of draft Minutes, Finance and Corporate Services Committee, December 3, 2024.

Extrait de l'ébauche du procès-verbal, Comité des finances et des services organisationnels, le 3 décembre 2024.

2. Draft 2025 Budget Operating and Capital Budgets, Finance and Corporate Services Committee (Condensed and Full revised).

Budgets préliminaires de fonctionnement et d'immobilisations de 2025 du Comité des finances et des services organisationnels (abrégé tel que révisé).

Draft 2025 Operating and Capital Budgets – Finance and Corporate Services
Committee

File No. ACS2024-FCS-FSP-0017 – Citywide

Mr. Cyril Rogers, General Manager and Chief Financial Officer, Finance and Corporate Services Department (FCSD) presented an overview of the Budget and answered questions from the Committee. A copy of the slide presentation is filed with the Office of the City Clerk.

The following staff were also present and responded to questions:

- Wendy Stephanson, City Manager
- Caitlin Salter MacDonald, City Clerk
- Debbie Stewart, General Manager, Strategic Initiatives
- Isabelle Jasmin, Deputy City Treasurer Corporate Finance
- Stuart Huxley, Interim City Solicitor

The following members of the public spoke before the Committee and provided comments:

- Neil Saravanamuttoo
- Laura Blanchette
- Robin Browne
- Carolyn Mackenzie, Glebe Community Association*
- Maya Papineau
- Diana Hamdan
- Sofia Chaudhry Schlichting

- Sydney Holmes
- Ashrakat Mostafa
- Alex Stratas, representative of the University of Ottawa Student Union (UOSU)

[* Individuals / groups marked with an asterisk above either provided comments in writing or by e-mail; all submissions and presentations are held on file with the Office of the City Clerk.]

The following written submissions were received by, and are filed with, the Office of the City Clerk, and distributed to Committee Members:

- Email dated 26 November 2024, from Ottawa Disability Coalition
- Letter dated 28 November 2024, from Federation of Citizens' Association of Ottawa (FCA)
- Submission dated 2 December 2024, from French Language Services Advisory Committee
- Submission dated 3 December 2024 from Heidi Illingworth, Executive Director, Ottawa Victim Services

Following discussions and questions of staff and delegations, the Committee considered Motions No. FCSC 2024-20-02 to 03.

Report recommendation(s)

That the Finance and Corporate Services consider the relevant portions of the 2025 Operating and Capital Budgets and make recommendations to Council, sitting as Committee of the Whole, to be held December 11, 2024.

Motion No. FCSC 2024-20-02

Moved by C. Kitts

WHEREAS, on November 13, 2024, Council received and tabled the 2025 Draft Capital and Operating Budget (ACS2024-FCS-FSP-0017) and associated Committee budget books; and

WHEREAS it was discovered that corrections were required in the Finance and Corporate Services Committee Draft 2025 Budget document tabled with Council; and

WHEREAS Finance and Corporate Services has subsequently issued a revised Finance and Corporate Services Committee Draft 2025 Budget, which includes the following correction:

Service Area	ENG Full (page)	ENG Condensed (page)	FR Condensed (page)	Correction / Update
Non-Departmental	57,58,60, 108,110,112,113	57,58,60	66,67,69	The update is to revise the operating budget for approved VUT impacts

THEREFORE BE IT RESOLVED THAT the Finance and Corporate Services Committee receive and consider the revised Finance and Corporate Services Committee Draft 2025 Budget document.

Carried

Motion No. FCSC 2024-20-03

Moved by C. Kitts

That the Finance and Corporate Services Committee recommend that Council, sitting as Committee of the Whole, approve the Finance and Corporate Services Committee Draft 2025 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 12);**
- 5. Public Information and Media Relations - Operating Resource Requirement (page 27);**
- 6. Transit Services, Rail Construction Program Service, as follows:**
 - a) User fees (pages 16-18);**
 - b) Operating Resource Requirement (page 15);**
- 7. Strategic Initiatives Department, as follows:**
 - a) GM's Office and Business Support Services - Operating Resource Requirement (page 20);**
 - b) Economic Development, as follows:**
 - i. User fees (page 23);**
 - ii. Operating Resource Requirement (page 22);**
 - c) Housing Solutions and Investment Service, as follows:**
 - i. User fees (page 54)**
 - ii. Operating Resource Requirement (page 53)**
- 8. Finance and Corporate Services Department, as follows:**
 - a) Office of the Chief Information Security Officer Operating Resource Requirement (page 25)**
 - b) Human Resources Operating Resource Requirement (page 29-30);**
 - c) ServiceOttawa, as follows:**
 - i. User fees (page 33);**
 - ii. Operating Resource Requirement (page 32);**

- d) **Information Technology Services – Operating Resource Requirement (page 35-36);**
 - e) **Supply Services - Operating Resource Requirement (page 38);**
 - f) **Chief Financial Officer/Treasurer and Business Support Services - Operating Resource Requirement (page 40);**
 - g) **Financial Strategies, Planning and Client Services - Operating Resource Requirement (page 42);**
 - h) **Revenue Services, as follows:**
 - i. **User fees (pages 45-47);**
 - ii. **Operating Resource Requirement (page 44);**
 - i) **Corporate Finance – Operating Resource Requirement (page 49);**
 - j) **Payroll, Pensions and Benefits Service – Operating Resource Requirement (page 51);**
- 9. Non-Departmental - Operating Resource Requirement (revised pages 57-60).**
- 10. Finance and Corporate Services Committee Capital Budget (page 61, individual projects listed on pages 115-125)**

Carried