

2. Long Range Financial Plan VI - Water, Wastewater and Stormwater (Rate) Supported Programs

Plan financier à long terme VI – Programmes relatifs à l’eau, aux eaux usées et aux eaux pluviales financés par les redevances

Committee Recommendation(s)

That Council receive and adopt the funding strategy that supports the operating and capital requirements for the Water, Wastewater, and Stormwater programs, as described in this report.

Recommandation(s) du Comité

Que le Conseil municipal reçoive et adopte la stratégie de financement qui soutient les besoins de fonctionnement et d’immobilisations pour les programmes d’eau, d’eaux usées et d’eaux pluviales, comme le précise le présent rapport.

Documentation/Documentation

1. Extract of draft Minutes, Finance and Corporate Services Committee, June 3, 2025.

Extrait de l’ébauche du procès-verbal du Comité des finances et des services organisationnels, le 3 juin 2025.

2. Chief Financial Officer’s report, submitted May 23, 2025 (ACS2025-FCS-FIN-0004).

Rapport du Chef des finances, soumis le 23 mai, 2025 (ACS2025-FCS-FIN-0004).

Long Range Financial Plan VI - Water, Wastewater and Stormwater (Rate)
Supported Programs

File No. ACS2025-FCS-FIN-0004 – Citywide

Items 4.2 and 5.1 were considered simultaneously.

Ms. Susan Johns, P. Eng., Director, Asset Management Services, Infrastructure and Water Services Department (IWSD) and Ms. Isabelle Jasmin, Deputy City Treasurer Corporate Finance, Finance and Corporate Services Department provided presentations. A copy of the slide presentations are filed with the Office of the City Clerk.

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

- Angela Keller-Herzog, Executive Director, CAFES*
- Carolyn Mackenzie
- James Murchison*

[* 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 also responded to questions:

- Mr. Cyril Rogers, General Manager, Finance and Corporate Services Department (FCSD);
- Ms. Susan Johns, P. Eng., Director, Asset Management Services, Infrastructure and Water Services Department (IWSD);

- Mr. Ryan Perrault, General Manager, GM, Emergency & Protective Services (EPS);
- Mr. Paul Hutt, Fire Chief, EPS;
- Ms. Dan Chenier, General Manager, Recreation, Cultural and Facility Services (RCFS);
- Ms. Wendy Stephanson, City Manager;
- Ms. Tammy Rose, General Manager, Infrastructure and Water Services Department (IWSD);
- Ms. Debbie Stewart, General Manager, Strategic Initiatives (SI);
- Ms. Nichole Hoover-Bienasz, Director, Climate Change and Resiliency, SI;
- Ms. Vivi Chi, General Manager, Planning, Development Building Services (PDBS);
- Ms. Isabelle Jasmin, Deputy City Treasurer Corporate Finance, Finance and Corporate Services Department;

Following discussion and questions of staff, the Committee carried the report recommendations as presented.

Report Recommendation(s)

That the Finance and Corporate Services Committee recommend Council receive and adopt the funding strategy that supports the operating and capital requirements for the Water, Wastewater, and Stormwater programs, as described in this report.