

3. 2018 DRAFT OPERATING AND CAPITAL BUDGET – AUDIT COMMITTEE

**BUDGETS PRÉLIMINAIRES DE FONCTIONNEMENT ET
D'IMMOBILISATIONS DE 2018 – COMITÉ DE LA VÉRIFICATION**

COMMITTEE RECOMMENDATION

That Council, sitting as Committee of the Whole, approve the Audit Committee 2018 Draft Budget - Operating Resource Requirement (p. 3).

RECOMMANDATION DU COMITÉ

Que le Conseil, siégeant à titre de comité plénier, approuve ses besoins en ressources de fonctionnement dans son budget préliminaire 2018 (page 3).

DOCUMENTATION/DOCUMENTATION

1. Coordinator's report, dated 23 November (ACS2017-CCS-AUD-0003)

Rapport du Coordonnatrice, daté le 23 novembre 2017 (ACS2017-CCS-AUD-0003)
2. Extract of draft Minutes, Audit Committee, 30 November 2017

Extrait de l'ébauche du procès-verbal, Comité de la vérification, le 30 novembre 2017

**Report to
Rapport au:**

**Audit Committee
Comité de la vérification
30 November 2017 / 30 novembre 2017**

**and Council
et au Conseil
13 December 2017 / 13 décembre 2017**

**Submitted on November 23, 2017
Soumis le 23 novembre 2017**

**Submitted by
Soumis par:
Committee Coordinator / Coordonnatrice du comité**

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Ward: CITY WIDE / À L'ÉCHELLE DE LA VILLE File Number: ACS2017-CCS-AUD-0003

**SUBJECT: 2018 DRAFT OPERATING AND CAPITAL BUDGET – AUDIT
COMMITTEE**

**OBJET: BUDGETS PRÉLIMINAIRES DE FONCTIONNEMENT ET
D'IMMOBILISATIONS DE 2018 – COMITÉ DE LA VÉRIFICATION**

REPORT RECOMMENDATION

That the Audit Committee consider the relevant portions of the draft 2018 Operating and Capital Budgets and forward its recommendations to Council, sitting as Committee of the Whole, for consideration at the meeting of 13 December 2017.

RECOMMANDATION DU RAPPORT

Que le Comité de la vérification examine les sections pertinentes des Budgets préliminaires d'immobilisations et de fonctionnement de 2018 et qu'il présente ses recommandations au Conseil, siégeant à titre de Comité plénier, aux fins d'examen lors de sa réunion prévue du 13 décembre 2017.

BACKGROUND

City Council, on June 14, 2017, approved the timeline and Consultation Process for developing and approving the 2018 Budget. This process provided that, following the tabling of the 2018 Draft Budgets with Council on November 8, 2017, the individual Committees, Boards and Commission would hold meetings to listen to public delegations, review their respective budgets and make recommendations to Council. Council will then consider the final budget recommendations from all the Committees of Council and local boards at its regularly scheduled meeting of December 13, 2017 and adopt the 2018 budget.

DISCUSSION

The 2018 Audit Committee Draft Operating and Capital Budget is now before the Committee for the purpose of hearing from public delegations and to consider and make recommendations to Council.

RURAL IMPLICATIONS

The Agriculture and Rural Affairs Committee will review and make recommendations on those portions of the budget with direct Rural Implications.

CONSULTATION

Details on the consultation process for the City of Ottawa's 2018 Draft Operating and Capital Budget are outlined in the Deputy City Treasurer's Transmittal Report dated

November 8, 2017 and entitled "2018 Draft Operating and Capital Budgets", tabled with Council on November 8, 2017 and set in Document 1.

This meeting was advertised in *Le Droit* and City-wide *EMC* community newspapers and on Ottawa.ca. Public delegations will be received by the Committee.

COMMENTS BY THE WARD COUNCILLOR(S)

This is a City Wide report.

ADVISORY COMMITTEE(S) COMMENTS

Advisory Committees will have the opportunity to review the draft budget at their November meetings and present before the Standing Committee(s).

LEGAL IMPLICATIONS

There are no legal impediments to implementing the recommendations in the report.

RISK MANAGEMENT IMPLICATIONS

There are no risk management implications associated with this report.

FINANCIAL IMPLICATIONS

Financial Implications are identified in the 2018 Draft Operating and Capital Budgets, as well as in the Deputy Treasurer's Transmittal Report dated November 8, 2017 and entitled "2018 Draft Operating and Capital Budgets", tabled with Council on November 8, 2017 and set in Document 1.

ACCESSIBILITY IMPACTS

There are no accessibility impacts associated with the consideration of this report.

TERM OF COUNCIL PRIORITIES

As noted in the Treasurer's transmittal report, the budget recommendations support the 2015-18 Term of Council priorities, and in particular, FS1 "Demonstrate sound financial management".

SUPPORTING DOCUMENTATION (held on file with the City Clerk and Solicitor)

Document 1: Deputy Treasurer's report (ACS2017-CSD-FIN-0027) dated November 8, 2017, entitled 2018 Draft Operating and Capital Budgets

Document 2: Audit Committee Draft Operating and Capital Budget, Tax Supported Programs

Document 3: 3 Year Budget Comparison

DISPOSITION

The Committee Coordinator will forward the Committee's recommendations to Council for consideration at the meeting of December 13, 2017. Budgets will be amended as per Council deliberation and adoption.