

23 SEPTEMBRE 2020

LE 23 SEPTEMBRE 2020

**EXTRACT OF DRAFT TRANSIT
COMMISSION MINUTES 16**

**EXTRAIT DE L'ÉBAUCHE DU
PROCÈS-VERBAL 16 DE LA
COMMISSION DU TRANSPORT
EN COMMUN**

16 SEPTEMBER 2020

LE 16 SEPTEMBRE 2020

2020 TRANSIT OPERATING AND CAPITAL BUDGET Q2
STATUS REPORT AND COVID-19 FINANCIAL MITIGATION STRATEGIES

ACS2020-FSD-FIN-0020

CITY WIDE

- 1. That the Transit Commission receive the 2020 Transit Operating and Capital Budget Q2 Status Report and COVID-19 Financial Mitigation Strategies; and**
- 2. That the Transit Commission recommend Council approve the following:**
 - a. That the Chief Financial Officer submit a report to the Ministry of Transportation outlining the City of Ottawa's use of the Municipal Transit Funding - Phase 1 funds and a forecast of eligible expenditures to March 31, 2021; and, seeking additional funding under Phase 2 of the Safe Restart funding program – Transit Stream;**
 - b. That the following capital funds from capital projects be deferred to 2021 or later, as detailed in Document 4, and the following be returned to source:**
 - i. Transit Capital Reserves \$20,380,000**
 - ii. Federal Gas Tax \$10,400,000**
 - iii. Transit Debt \$1,000,000**

Ms Wendy Stephanson, Chief Financial Officer, Finance Services Department, responded to Members' questions regarding details in the report's supporting documentation pertaining to certain deficits. Messrs. John Manconi, General

**TRANSIT COMMISSION
REPORT 6**

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**COMMISSION DU TRANSPORT
EN COMMUN
RAPPORT 6
LE 23 SEPTEMBRE 2020**

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Manager, Transportation Services Department (TSD), and Pat Scrimgeour, Director, Transit Customer Systems and Planning, TSD, also responded to Members' questions about the ongoing fare freeze, the viability of the transit system, and whether the deferral of certain projects listed in the documentation would affect customer service.

Discussions having concluded, the report recommendations were put before the Commission and were 'RECEIVED' and 'CARRIED', as presented.