

**DECISION OF THE
CITY COUNCIL
SPECIAL PUBLIC MEETING OF DECEMBER 12, 2011**

Communication from the Office of the City Clerk

ITEM #: CR11-139

SUBJECT: Board of Police Commissioners: Regina Police Service 2012
Operating and Capital Budget

DECISION:

1. That the 2012 Regina Police Service Operating Budget, which includes gross operating expenditures of \$65,733,600 and revenues of \$7,356,400, resulting in a Net Operating Budget of \$58,377,200, be approved.
2. That the 2012 Capital Budget of \$1,544,500 with \$424,100 of this funded from the Regina Police Service General Reserve, be approved.

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Communication from the Office of the City Clerk

ITEM #: DE11-69

SUBJECT: Friends of the Regina Public Library: Regina Public Library 2012
Budget

DECISION: Received and filed.

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Communication from the Office of the City Clerk

ITEM #: DE11-70

SUBJECT: Regina Public Library: 2012 Regina Public Library Mill Rate

DECISION: Received and filed.

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Communication from the Office of the City Clerk

ITEM #: CR11-138

SUBJECT: Regina Public Library Board: 2012 Budget

DECISION: That City Council pass the 2012 Library mill rate levy request of 1.6221 for the purpose of raising the \$15,087,600 that the Board estimated is required pursuant to The Public Libraries Act.

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Communication from the Office of the City Clerk

ITEM #: DE11-71

SUBJECT: Jim Elliott: 2012 Budget

DECISION: Received and filed.

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Communication from the Office of the City Clerk

ITEM #: DE11-72

SUBJECT: John Hopkins: 2012 Operating Budget

DECISION: Received and filed.

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Communication from the Office of the City Clerk

ITEM #: DE11-73

SUBJECT: John Bishop: 2012 Budget

DECISION: Received and filed.

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Communication from the Office of the City Clerk

ITEM #: CP11-20

SUBJECT: Canadian Federation of Independent Business: City of Regina's
Proposed 2012 Operating Budget

DECISION: Received and filed.

**DECISION OF THE
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SPECIAL PUBLIC MEETING OF DECEMBER 12, 2011**

Communication from the Office of the City Clerk

ITEM #: CR11-140

SUBJECT: Executive Committee: RROC 2012 Community Investment
Request

DECISION: That the Regina Regional Opportunities Commission's request for
a funding increase of \$250,000 be denied.

**DECISION OF THE
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Communication from the Office of the City Clerk

ITEM #: CR11-141

SUBJECT: Executive Committee: Wascana Centre Authority 2012-2013
Funding Request

DECISION: That City Council approve Wascana Centre Authority's request for operational funding in the amount of \$67,000, funded from the MOG and that capital funding in the amount of \$600,000, funded from the General Fund Reserve, be contingent on other partners also increasing their capital funding.

**DECISION OF THE
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Communication from the Office of the City Clerk

ITEM #: CM11-10

SUBJECT: 2012 General Operating Budget

DECISION:

1. That the 2012 General Operating Budget detailed in the attached 2012 General Operating Budget document be approved, with the following amendments:
 - a) That in accordance with City Council's earlier decision with respect to adoption of the Police Budget, the General Operating Budget be amended by including an additional \$775,500 in Fees & Charges Revenue and \$1,168,900 in Operating Expenses;
 - b) That the General Operating Budget be amended to include an additional \$175,000 expense for allocation to the Juno 2013 Host Committee;
 - c) That in accordance with City Council's earlier decision with respect to adoption of the Wascana Centre Authority Budget, the General Operating Budget be amended to advance from 2013 to 2012, an additional \$60,000 expense to fund the City's share of the Wascana Centre Authority Comprehensive Review.
2. That the amendments to the operating Budget be funded through annual revenue or the general fund reserve as required.
3. That the 2012 Costing Fund Budget as detailed in the attached 2012 General Operating Budget document be approved; and
4. That a municipal mill rate of 15.1059 for 2012, representing a 3.90% increase from 2011 be approved.
5. That the Administration revisit the 2005 Core Services Review for consideration and subsequent report to Executive Committee by the end of the second quarter in 2012.

**DECISION OF THE
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Communication from the Office of the City Clerk

ITEM #: CM11-11

SUBJECT: 2012 – 2016 General Capital Budget

DECISION:

1. That the 2012 Capital Expenditures as outlined in the attached 2012 – 2016 General Capital Budget document be approved.
2. That the issuance of \$5 million in new debentures as outlined in the attached 2012 – 2016 General Capital Budget document be approved.

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Communication from the Office of the City Clerk

ITEM #: CM11-12

SUBJECT: 2012 Water and Sewer Utility Budgets

DECISION:

1. That City Council approve the 2012 Water and Sewer Utility Operating Budget, as outlined in the attached 2012 Water and Sewer Utility Budget document.
2. That City Council approve the 2012 Water and Sewer Utility Capital Budget, as outlined in the attached 2012 Water and Sewer Utility Budget document.

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Communication from the Office of the City Clerk

ITEM #: CR11-150

SUBJECT: Executive Committee: Interim Payments – Regina Regional Opportunities Commission (RROC)

DECISION:

1. That the Deputy City Manager & CFO be authorized to make payment of \$461,450 to the Regina Regional Opportunities Commission, based on 50% of their 2012 allocation. This payment is subject to the 2012 Community Investment Allocation to the Executive Committee and the presentation of RROC's 2012 Annual Plan to Executive Committee or January 1, 2012, whichever is later.
2. That the Deputy City Manager & CFO be authorized to make the final payment of the remaining community investment to the Regina Regional Opportunities Commission, based on their 2012 allocation. This payment is subject to the 2012 Community Investment Allocation to the Executive Committee and the presentation of RROC's 2011 Audited Financial Statements to the Finance and Administration Committee or July 1, 2012, whichever is later.

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Communication from the Office of the City Clerk

ITEM #: CR11-151

SUBJECT: Executive Committee: Interim Payments – Wascana Centre Authority

DECISION:

1. That the Deputy City Manager & CFO be authorized to make payment of \$467,000 to Wascana Centre Authority, based on 25% of their 2012 operating funding of \$1,868,000. Payment of any portion of the remaining 2012 capital funding of \$600,000 is contingent on the other Wascana Centre Authority partners also increasing their 2012 capital funding.
2. That the Deputy City Manager & CFO be authorized to make an additional three payments at the end of March, June and September 2012, based on the 2012 allocation to Wascana Centre Authority. This payment is subject to the 2012 Community Investment Allocation to Executive Committee and the presentation of Wascana Centre Authority's 2011 Audited Financial Statements to the Finance and Administration Committee or July 1, 2012, whichever is later.

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Communication from the Office of the City Clerk

ITEM #: EN11-10

SUBJECT: Response to Enquiry EN11-7 - Wastewater Treatment Plant
Upgrades

DECISION: Lodged.