



**BUDGET REVIEW COMMITTEE MEETING
WEDNESDAY, DECEMBER 9 and
THURSDAY, DECEMBER 10, 2020 (if required) ~ 5:00**

*Due to Covid-19 and the closure of the Civic Square,
all Virtual Meetings can be viewed at:*

City of Welland website: <https://www.welland.ca/Council/LiveStream.asp>

*****Please bring Budget Agenda & Additional Information package from
November 16, 2020 Budget Meeting *****

1. OPEN BUDGET REVIEW COMMITTEE MEETING

- 1.1 Additions/Deletions to Agenda
- 1.2 Approval of Agenda
- 1.3 Disclosure of Interest

2. OPENING REMARKS

- 2.1 Opening Remarks from the Budget Review Committee Chair
- 2.2 Opening Remarks from the Interim CAO / CFO

3. PUBLIC INPUT SESSION – *WEDNESDAY, DECEMBER 9 ~ 5:00 P.M.*

Proposed 2021 Water/Wastewater Operating & 2021-2030 Water/Wastewater Capital Budgets

Note: BRC to receive, for information, presentations from the public

4. QUESTIONS – REVIEW BY COMMITTEE OF WATER/WASTEWATER BUDGETS

Background information relevant to discussions: refer to White Pages from Nov. 16 agenda.

4.1 2021 Water/Wastewater Operating Budgets and 2021 Rates – Option #1

Committee to approve proposed 2021 Retail Rates for Water/Wastewater and
Decide on debt financing level to address Infrastructure Backlog

(Green Pages 178-188 and 246-248)

4.2 2021 Water/Wastewater Capital Budget

Committee the 2021 Capital Water/Wastewater Budget, including any additional
capital projects financed through debt limit increase to address infrastructure
backlog

(Green Pages 189-239)

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- 4.3 Proposed 2022-2030 Water/Wastewater Capital Budget Forecast**
Committee to approve 9-year Capital Forecast
(Green Pages 240-245)

5. REVIEW OF ANY OUTSTANDING ITEMS

Any remaining agenda items from December 7 or 8 BRC Meetings

6. NEW BUSINESS

7. CLOSING REMARKS

6.1 Closing Remarks from the Budget Review Committee Chair

6.2 Closing Remarks from the Interim CAO / CFO

8. NEXT MEETING DATE – If Required, December 14, 2020

9. ADJOURNMENT