



Report to: General Committee

Date Report Authored: November 6, 2017

---

**SUBJECT:** 2018 Interim Spending Authority Pending Approval of Budget

**PREPARED BY:** Sandra Skelcher, Manager Financial Reporting and Payroll

---

**RECOMMENDATIONS:**

- 1) That the report titled “2018 Interim Spending Authority Pending Approval of Budget”, be received; and
- 2) THAT Council approve 50% of the City’s 2017 Operating, Waterworks, Planning & Design, Building Standards and Engineering budgets equal to \$180,935,012 as a pre-budget approval for 2018 operating expenditures; and
- 3) THAT Staff be authorized and directed to do all things necessary to give effect to this resolution.

**PURPOSE:**

To obtain Council approval for the Treasurer to have authority to make payments necessary to support the ongoing business of the City, prior to the approval of the 2018 Operating, Waterworks, Planning & Design, Building Standards and Engineering budgets. This authority is requested & will be required only in the event that the 2018 operating budgets are not approved prior to the start of the new fiscal year.

**BACKGROUND:**

The 2018 Interim Spending Authority is intended to allow each of the City’s Operating, Waterworks, Planning & Design, Building Standards and Engineering departments to spend up to 50% of the 2017 approved budgets for operating expenditures. This approval will enable the City operations to continue at existing approved service levels until the City’s 2018 departmental budgets for operating expenditures are approved.

---

The City's 2017 approved budgets for operating expenditures are:

	<b><u>2017 Approved Budget</u></b>
Operating	\$ 215,389,557
Waterworks	121,173,184
Planning & Design	9,150,651
Building Standards	8,801,488
Engineering	7,355,144
Total	<u>\$ 361,870,024</u>
50% of the above total	<u>\$ 180,935,012</u>

All expenditures for goods and services will conform to existing by-laws and policies.

**OPTIONS/ DISCUSSION:**

Not applicable

**FINANCIAL CONSIDERATIONS AND TEMPLATE:**

Not applicable

**HUMAN RESOURCES CONSIDERATIONS**

Not applicable

**ALIGNMENT WITH STRATEGIC PRIORITIES:**

Not applicable

**BUSINESS UNITS CONSULTED AND AFFECTED:**

Not applicable

**RECOMMENDED BY:**



---

Joel Lustig  
Treasurer



---

Trinela Cane  
Commissioner, Corporate Services

**ATTACHMENTS:**

Not applicable