



MEMBERS OF REGIONAL COUNCIL

Region of Waterloo

MEMORANDUM

To: Regional Budget Committee
From: Standing Committee Chairs
Subject: 2014 Budget Scenario
Date: January 10, 2014

As previously indicated the Chairs of the Standing Committees and the Regional Chair have met to put together a possible 2014 Budget Scenario for your consideration in order to facilitate discussion at our final Budget meeting. Various items no doubt will be debated and other ideas presented. This is most welcome.

Proposed Scenario

Staff Budget (January 15, 2014) 2.64%

Proposed Scenario reductions

- Reduce RTMP contribution by .25% .22%
Increase waste management estimate 850,000 .20
Reduce 100% Children's Services contribution 850,000 .20 (from new Children's Services money)
Reduce new CRF contribution 250,000 .06 **Committee Chairs not unanimous

Appendix E reductions

- Item 1 Seasonal weed Inspector 25,000
2 Community Sustainability Grant 50,000
3 Corporate Sustainability Grant 100,000
4 Ride'n'Park 8,500
5 Finance Co-op student 16,000
7 Finance position 106,300
10 RDC Grants 175,000
11 Cultural sites staffing 115,000
12 GO Shuttle 29,000
13 GRT Service Rationalizations 831,000
14 Roads Rehab Reserve 1,254,369
15 Reduce Roads Rehab Reserve 1,000,000

16 Close Rural Transfer Stations	308,250
17 Multi residential rebate	46,592
18 Drywall Diversion	67,500
19 Ban on Pallets	19,300
20 RRFSS	45,000
23 CHPI staffing costs	21,396
28 Grounds Maintenance	10,000
29 Food Services wages	10,000
30 Student coverage	204,900
31 Public Art Reserve Fund	65,000
32 Operating Contingency	50,000
34 Per capita grant	5,040
35 5% reduction WRHF, WRAF	18,370
36 Hospital Reserve Fund	425,000

Total Appendix E 5,006,517 1.18%

Total Scenario reductions (1.86%)

Proposed Scenario Add Ins

RERU 190,000	.05%	
Waste Transfer (Woolwich) Saturday	.03	
Discretionary Benefits 500,000	.12	(400,000 Food Security, 100,000 Other)
REEP 50,000	.00	(from Water Utility)

Total Scenario Add Ins .20%

Police (WRPSB January 8, 2014) .81%

TAX RATE 1.79%

Appendix E items not being recommended for reduction

Item 6 summer students	15,400	
8 Corporate Recognition	20,000	
9 Employee Training	17,700	
21 Public Health dental hours	66,810	
22 WRCPC staffing	8,729	
24 Grants for Social Development Research	30,000	
25, 26, 27 Children's Services	243,000	(new funding as per Dec.11)
33 Arts and Culture Organization grants	61,235	

cc/ Mike Murray, CAO
 Craig Dyer, CFO
 Council Services