

## **REPORT 1 - 2024**

To: MAYOR AND MEMBERS OF COUNCIL

The Budget Committee presents its first report for 2024 and recommends:

BC-0001-2024

That the deputation and associated presentation from Marisa Chiu, Director of Finance and Treasurer regarding the 2025 Budget Overview, be received.

BC-0002-2024

That the following item(s) were approved on the consent agenda:

- 10.1 Capital Works in Progress (WIP) Update as at June 30, 2024

BC-0003-2024

1. That the report dated August 23, 2024 entitled "Capital Works in Progress (WIP) Update as at June 30, 2024" from the City Manager and Chief Administrative Officer, including Appendices 1 to 5, be approved.
2. That the Treasurer be authorized to fund, adjust, and close capital projects as identified in Appendices 2 through 5 of the report dated August 23, 2024 entitled "Capital Works in Progress (WIP) Update as at June 30, 2024" from the City Manager and Chief Administrative Officer.
3. That all necessary by-laws be enacted.

BC-0004-2024

That the "Financial Report as at June 30, 2024" report dated August 23, 2024 from the City Manager and Chief Administrative Officer, be received.

BC-0005-2024

1. That the report "MiWay Transit Hydrogen Fuel Cell Electric Bus Project Update – September 2024" dated August 12, 2024 from the Commissioner of Transportation & Works, be approved.
2. That Council approve the single-source procurement for the supply and delivery of ten (10) forty-foot Hydrogen Fuel Cell Electric Buses (FCEBs).
3. That a new capital project PN # 24213, Transit Bus Acquisitions – Hydrogen be created with a gross budget of \$20,000,000 with a recovery of up to \$10,000,000 from the Zero Emission Transit Fund (ZETF) and net budget of \$10,000,000 be allocated from Provincial Gas Tax Reserve Fund, Account # 35181.

4. That a new capital project PN # 24214, Malton & Central Pkwy Facility Upgrades for FCEBs be created with a gross and net budget of \$500,000 and be allocated from Canada Community Building Reserve Funds – Association of Municipalities Ontario (AMO), Account # 35182.
5. That the Chief Procurement Officer or designate be authorized to award and execute, on behalf of the City, all contracts and related ancillary documents, all in a form satisfactory to the City Solicitor, with respect to the purchase between the City and New Flyer Industries for the supply and delivery of ten (10) forty-foot Hydrogen FCEBs for an estimated amount of \$20,000,000.00 exclusive of taxes, in accordance with the City's Procurement Bylaw 0013-2022, as amended; and
6. That all necessary by-laws be enacted.

BC-0006-2024

That the closed session presentation to the Budget Committee on September 18, 2024 regarding 2025 Total Rewards for Non Union Employees, be received.