



# Memo

February 1, 2023

To: Members,  
Executive Committee

Re: Tabled Amendment Item CM22-33 - Request Additional Information Utility Reserve and Reserve Surplus

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## **RECOMMENDATION**

The Executive Committee recommends that City Council direct Administration to prepare a report for Q2 of 2023 that provides options and recommendations for how the utility reserve and reserve surplus can be used to fund a private-side lead service connection cost sharing program without an increase in the utility rate.

## **BACKGROUND**

City Council at its meeting held on December 14, 2022, considered item CM22-33 “2023-2024 General and Utility Operating Budget and 2023-2027 General and Utility Capital Plan”. During the consideration of this item the following amendment was put forward for debate:

“That Administration prepare a report for Q2 of 2023 that provides options and recommendations for how the utility reserve and reserve surplus can be used to fund a private-side lead service connection cost sharing program without an increase in the utility rate.”

During the debate on the above noted amendment, Council voted and it was resolved that the consideration of this amendment be tabled to the January 18, 2023 Executive Committee Meeting.

The recommendation contained within this report will require City Council approval.

Respectfully submitted,

Respectfully submitted,

  
Amber Ackerman, Deputy City Clerk 1/27/2023  
Jim Nicol, City Clerk 1/27/2023