BYLAW NO. 2020-74

THE REGINA ADMINISTRATION AMENDMENT BYLAW, 2020 (No. 3)

THE COUNCIL OF THE CITY OF REGINA ENACTS AS FOLLOWS:

- The purpose of this Bylaw is to amend Schedule A of Bylaw 2003-69, being *The Regina Administration Bylaw* to establish a COVID-19 Recovery Reserve.
- The authority for this Bylaw is section 8 of *The Cities Act*.
- 3 Schedule A of Bylaw 2003-69, being *The Regina Administration Bylaw* is amended in the manner set forth in this Bylaw.
- 4 The following sections are added after section 38 of Schedule A:

"Purpose and Funding source for the COVID-19 Recovery Reserve

- 39(1) The purpose of the COVID-19 Recovery Reserve is to provide funding for expenditures related to the COVID-19 pandemic.
- (2) The COVID-19 Recovery Reserve shall be funded primarily through any unused funding provided to the City pursuant to the Federal Government's Safe Re-Start Program.

Covid-19 Recovery Reserve

- 39.1 The account balance for the COVID-19 Recovery Reserve shall include the account balance of the reserve at the start of the year adjusted by:
 - (a) a transfer to the reserve of any unused funding provided to the City pursuant to the Federal Government's Safe Re-Start Program;
 - (b) transfers from the reserve to fund expenditures related to the COVID-19 pandemic as approved by Council by resolution, bylaw or in the City's budget, or approved by the City Manager in accordance with this Bylaw."

Approved as to form this _____ day

ity Solicitor

This Bylaw comes into force on the d	ay of passage.
READ A FIRST TIME THIS16 th _DAY 0	OF December 2020.
READ A SECOND TIME THIS $\underline{16^{th}}$ DAY (DF <u>December</u> 2020.
READ A THIRD TIME AND PASSED THIS	16 th DAY OF December 2020.
Mayor	City Clerk (SEAI
	CERTIFIED A TRUE COPY
	City Clerk

ABSTRACT

BYLAW NO. 2020-74

THE REGINA ADMINISTRATION AMENDMENT BYLAW, 2020 (No. 3)

PURPOSE: The purpose of this Bylaw is to amend Schedule A of Bylaw

2003-69 to add a COVID-19 Recovery Reserve.

ABSTRACT: This Bylaw establishes a COVID-19 Recovery Reserve in

which unused funding from the Federal Government's Safe Re-Start Program will be placed. This funding will be used in the next two or three years in order to pay for expenses related

to the COVID-19 pandemic.

STATUTORY

AUTHORITY: Section 8 of *The Cities Act*

MINISTER'S APPROVAL: n/a

PUBLIC HEARING: n/a

PUBLIC NOTICE: n/a

REFERENCE: Report EX20-36 from the December 9, 2020 Executive

Committee

AMENDS/REPEALS: Amends Bylaw 2003-69

CLASSIFICATION: Administrative

INITIATING DIVISION: Financial Strategy & Sustainability

INITIATING DEPARTMENT: Financial Services