



Executive Committee

**Wednesday, December 9, 2020
9:00 AM**

Henry Baker Hall, Main Floor, City Hall



OFFICE OF THE CITY CLERK

**Public Agenda
Executive Committee
Wednesday, December 9, 2020**

Approval of Public Agenda**Adoption of Minutes**

Minutes from the meeting held on November 25, 2020

Administration Reports

EX20-32 2021 Budget Submission - Provincial Capital Commission

Recommendation

The Executive Committee recommends that City Council:

Refer the Provincial Capital Commission (PCC) 2021 budget as submitted to the City's 2021 budget process.

EX20-33 Buffalo Pound Water Treatment Corporation - 2020 Semi-Annual Report

Recommendation

The Executive Committee recommends that City Council receive and file this report.

EX20-34 Daycare Centre Tax Exemptions

Recommendation

The Executive Committee recommends that City Council:

1. Approve a two-year tax exemption for the years 2021 and 2022 equal to 40 per cent of the taxes levied with respect to all properties in the city that are owned and operated by licensed non-profit childcare centres on the following conditions:
 - a. The tax exemption shall only apply to the portion of the property that is occupied and used for or in conjunction with the childcare centre; and
 - b. The tax exemption only applies to the property while it is being operated as a licensed childcare centre as defined by *The Child Care Act, 2014*;



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2. Direct the City Solicitor to prepare the necessary tax exemption agreements and authorizing bylaw to provide the tax exemption to be brought forward at a future City Council date once all the exemption agreements have been signed; and
3. Authorize the City Manager or designate to apply to the Government of Saskatchewan on behalf of the property owners for any exemption of the education portion of the property taxes that is \$25,000 or greater in any year during the term of exemption.
4. Direct Administration bring an information report to City Council in Q4 of 2021 that provides more information on the current state of the federal government's work towards a national childcare program and any known impacts such a program will have on City policy.
5. Approve the recommendations in this report at its meeting on December 16, 2020.

EX20-35 Community Non-Profit Tax Exemptions - 2021

Recommendation

The Executive Committee recommends that City Council:

1. Approve the property tax exemptions listed in Appendix B subject to the Government of Saskatchewan approving the exemption or partial exemption of the education portion of the property tax levies where required.
2. Authorize the Executive Director, Financial Strategy & Sustainability or his delegate to apply for the approval of the Government of Saskatchewan on behalf of property owners for any exemption of the education portion of the property tax levies payable to the Government of Saskatchewan that is \$25,000 or greater on an annual basis.
3. Direct the City Solicitor to prepare the necessary bylaw to authorize the property tax exemptions for 2021 for those properties that are receiving one-year tax exemptions as listed in Appendix B.
4. Approve these recommendations at its December 16, 2020 meeting.



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EX20-36 Financial Update

Recommendation

The Executive Committee recommends that City Council:

1. Approve the use of up to \$2,000,000 of the federal Safe Re-Start Program funding to fund the cost of the City of Regina's previously approved Regina Economic Recovery Grant Program.
2. Approve the establishment of a new COVID-19 Recovery Reserve.
3. Approve a transfer \$14,289,000 of the federal Safe Re-Start Program funding received in 2020 to the COVID-19 Recovery Reserve.
4. Instruct the City Solicitor to amend Schedule A of *The Regina Administration Bylaw*, No. 2003-69 to establish the new COVID-19 Recovery Reserve.
5. Approve these recommendations at its December 16, 2020 meeting.

EX20-37 2021 Budget Update

Recommendation

That Executive Committee receive and file this communication.

EX20-38 REAL COVID-19 Cashflow

Recommendation

The Executive Committee recommends that City Council:

1. Authorize the Executive Director, Financial Strategy and Sustainability for the City to negotiate, approve and enter into all necessary agreements with The Regina Exhibition Association Limited (REAL) and HSBC Bank Canada on behalf of the City, and generally to do all things and to execute all documents and other papers in the name of the City in order to facilitate the change to REAL's credit facilities as outlined in Appendix A to this report.
2. Instruct the City Solicitor to prepare amendments to *Bylaw 2015-25, The Regina Exhibition Association Limited Borrowing and Guarantee Bylaw, 2015* to amend the credit facilities in that Bylaw based on the terms and conditions authorized by the Executive Director, Financial Strategy and Sustainability and Appendix A to this report.



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3. Pursuant to clause 5.2(f) of the Unanimous Member's Agreement for REAL, authorize REAL to amend the credit facilities outlined in REAL's loan with HSBC Bank Canada based on Appendix A to this report.
4. Authorize the Executive Director, Financial Strategy and Sustainability, as the City's proxy, to exercise the City's voting rights in REAL to approve any organizational resolutions or documents that may be required of REAL in relation to the proposed changes to the credit facilities in *Bylaw 2015-25* as outlined in this report.
5. Authorize the Executive Director, Financial Strategy and Sustainability to submit annual grant funding to REAL of \$700,000 per year beginning in 2021 with the grant to be included in the 2021 General Operating Budget, on the following conditions:
 - a. That the grant funding be used for the sole purpose of making principal and interest payments on the outstanding debt REAL has with HSBC Bank Canada.
6. Approve these recommendations at its meeting on December 16, 2020.

EX20-39 Lease of City Property at 1700 Elphinstone Street

Recommendation

The Executive Committee recommends that City Council:

1. Approve the proposed 40-year lease agreement between the City of Regina and McDonald's Restaurants of Canada Limited as outlined in the body of this report.
2. Authorize the City Manager, or his designate, to resolve and approve the final terms and conditions of the lease agreement as outlined in the report.
3. Authorize the City Clerk to execute the lease agreement documents after review by the City Solicitor.
4. Approve these recommendations at its December 16, 2020 meeting, after giving the required public notice in accordance with *The Public Notice Policy Bylaw, 2020*.



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EX20-40 Advance Approval for Capital Projects and Community Investments

Recommendation

The Executive Committee recommends that City Council:

1. Approve \$52,560,500 to be provided for the 2021 General Fund Capital projects identified in Appendix A to provide sufficient time for each project to meet deadlines and completion dates.
2. Approve \$5,000,000 to be provided for the 2021 Utility Fund Capital projects identified in Appendix B to provide sufficient time for each project to meet deadlines and completion dates.
3. Approve \$4,245,000 to be provided for the 2021 Community Investments allocation to allow community investments to be provided to funded agencies without delay.
4. Approve these recommendations at its meeting on December 16, 2020.

EX20-41 1971 Albert Street - Property Tax Penalties

Recommendation

The Executive Committee recommends that City Council:

1. Deny the request by Smith Street Lands Ltd. for a partial property tax reduction on 1971 Albert Street.
2. Approve these recommendations at its meeting on December 16, 2020.

Resolution for Private Session