Financial Plan Deliberations

2020 – 2024 Financial Plan
Agenda

- Budget highlights
- Public input
- Next steps
Financial Planning Timeline

- **2019**
  - JAN: Council Directions
  - SEPT: Financial Orientation
  - OCT: Reserves and Utility Fees Workshop
  - NOV: Financial Plan Amendment
  - DEC: Financial Plan Workshop (Part 1)
- **2020**
  - JAN: Financial Plan Workshop (Part 2)
  - FEB: Introduction of Financial Plan
  - MAR: Reserves Workshop
  - FEB: Public Input & Opening Remarks
  - MAR: Financial Plan Deliberations
  - MAR: Financial Plan & Reserve Funds Bylaws

**WE ARE HERE**
Budget highlights

- $22 million cycling, pedestrian and transit projects
- $8.1 million and land for social housing projects
- $9.1 million adaptation and $2.5 million mitigation projects
- $43.3 million Maplewood Fire & Rescue Centre
- $10.3 million for new sport fields
- Reserve funds alignment, organization change
Public input

- Affordability and housing
- Climate emergency
- Municipal grants
- Reserves and asset management
- Transportation and trails
Next steps

- Three readings March 9, adoption March 23
- Tax distribution workshop April
- Financial plan amendment May
- Annual report June
Council Direction:

THAT Staff be directed to prepare the 2020 to 2024 Financial Plan bylaws
Discussion