



C2021-1436 – 2022 Adjustments to the One Calgary 2019-2022 Service Plans and Budgets

Summary of revisions dated 2021 November 17

Below is a table containing content errors in the 2022 Adjustments (C2021-1436) for Council's consideration. Only significant errors, identified post-print, are listed in the table below along with their correction.

Revision #1 Correction of one – time operating savings. SAVE items in the Arts & Culture service and Corporate Costs and Debt Servicing were presented as on-time budget adjustments but are releases from reserves and do not result in budget adjustments.

Attachment #	Page	Correction	Original	Revised
2	1	Introduction – text revised to reflect the total one-time adjustments	“\$8.2 million in one-time savings (consisting of \$9.7 million in one-time savings less \$1.5 million in one-time implementation costs)” “\$2.7 million one-time increase”	“\$2.8 million in one-time savings (consisting of \$4.3 million in one-time savings less \$1.5 million in one-time implementation costs)” “\$8.1 million one-time increase”
2	2	Table values changed to reflect change in on-time adjustments A Prosperous City: SAVE Program-one-time Total – Net Budget Corporate Programs: SAVE Program-one -time Total – Net Budget Grand Total – SAVE Program-one-time Total – Net Budget	 \$3,200 (\$150) 5,031 \$56,805 \$8,231 \$46,093	 - (\$3,550) \$2,831 \$54,605 \$2,831 \$40,693
2	3	Note 4 added		



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Attachment #	Page	Correction	Original	Revised
2	4	Adjustments revised to reflect change in one-time adjustment		
		Arts & Culture Financial Request - one-time	3,200	0
		Net Operating Budget Impact	3,550	350
		A Prosperous City Total	(150)	(3,350)
2	14	Adjustments revised to reflect change in one-time adjustment		
		Corporate Costs & Debt Servicing Financial Reserves Optimization Financial Request - one-time	2,200	0
		Net Operating Budget Impact	17,200	15,000
		Total Corporate Costs & Debt Servicing	51,805	49,605
		Corporate Programs Total	56,805	54,605



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10	1	Operating Budget Continuity Schedule		
		Arts and Culture:		
		Operating adjustments Expenditures	(\$3,550)	(\$350)
		2022 Proposed Adjusted Budget- Expenditures	25,568	\$28,768
		2022 Proposed Adjusted Budget- Net Budget	\$23,035	\$26,235



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Attachment #	Page	Correction	Original	Revised
10	7	Corporate Program- Common Revenues		
		Operating adjustments Revenues	\$41,093	\$35,693
		2022 Proposed Adjusted Budget- Revenues	(\$2,573,337)	(\$2,578,737)
		2022 Proposed Adjusted Budget- Net Budget	(\$2,489,212)	(\$2,494,612)
		Corporate Program- Corporate Costs and Debt Servicing		
		Operating adjustments Expenditures	(\$50,905)	(\$48,705)
		Net Budget	(\$51,805)	(\$49,605)
		2022 Proposed Adjusted Budget- Revenues	\$619,512	\$621,712
		2022 Proposed Adjusted Budget- Net Budget	\$556,325	\$558,525
Cover Report	1	New Recommendation		"Direct that one-time funds identified in note 4 of the REVISED - Attachment 2 be transferred to the Fiscal Stability Reserve and Budget Savings Account Merged Reserve"



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Attachment #	Page	Correction	Original	Revised
Cover Report	3	2022 Adjustments Overview	“\$8.2 million in one-time savings”	“\$2.8 million in one-time savings, as well as \$5.4 million of reserves capacity”
Cover Report	6	Service and Financial Implications	“one-time operating budget increase of \$2.7 million in 2022”	“one-time operating budget increase of \$8.1 million in 2022”



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Revision #2 SAVE business case name change in attachment 2. Details of impacted attachments below:

Attachment #	Page	Section	Original	Revised
2	12	Service and Adjustment Name	Employee Safety Staffing Reset	Employee Safety Investment & Long-Term Cost Reduction

Revision #3 Correction of typographical error

Attachment #	Page	Section	Original	Revised
5	16	Previous Council Direction	20011	2011

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