

Memorandum

TO: Krista Power
City Clerk

FROM: Andrea Morrison CPA, CA, HBComm
Manager Central Support Services

DATE: March 6, 2023

SUBJECT: Request for Withdrawal of By-law 68-223 Transfer Payment Agreement with the Ministry of Transportation for the Safe Restart Agreement – March 6, 2023

The purpose of this memorandum is to request that By-law 68-2023 Transfer Payment Agreement with the Ministry of Transportation for the Safe Restart Agreement be withdrawn from the March 6, 2023 agenda.

Following the 2022 claim submission for the incremental COVID impacts upon Thunder Bay Transit operations, the MTO has determined that the City of Thunder Bay will not be issued a transfer payment agreement for Phase 4 of the program as the claim for 2022 did not exhaust the Phase 3 funding allocation.

Preliminary internal forecasts had indicated that the 2022 claim would fit within the Phase 3 funding allocation, however the Phase 4 authorizing by-law was drafted in order to allow for the potential to carryforward funding into 2023.

The Ministry of Transportation has just confirmed that there will not be any provision within Phase 4 for unused funding to be carried forward into 2023, which had been permitted in the prior phases of this program. As a result the authorizing bylaw for this transfer payment agreement is no longer necessary.

cc: Emma Westover – Director Financial Services
Brad Loroff – Manager Transit Services
Kelly Robertson – General Manager Community Services