



**THE CORPORATION OF
HALDIMAND COUNTY
COMMITTEE OF THE WHOLE MINUTES**

Date: January 24, 2019
Time: 9:30 A.M.
Location: Haldimand County Central Administration Building
Council Chambers

COUNCIL PRESENT

- K. Hewitt, Mayor
- S. Patterson, Councillor
- J. Metcalfe, Councillor
- D. Lawrence, Councillor
- T. Dalimonte, Councillor
- R. Shirton, Councillor
- B. Corbett, Councillor

STAFF PRESENT

- D. Boyle, Chief Administrative Officer
- T. Haedrich, General Manager, Engineering & Capital Works
- C. Manley, General Manager, Community & Development Services
- M. Merritt, General Manager, Financial & Data Services
- P. Mete, General Manager, Public Works Operations

- C. Corlis, Treasurer
- J. Oakes, Manager, Environmental Operations
- P. Wilson, Manager, Water & Wastewater Engineering & Compliance
- J. Shaw, Deputy Clerk

CALL TO ORDER

Mayor Hewitt called the Committee of the Whole meeting to order at 9:30 a.m.

ROLL CALL

The Mayor and all Members of Council were in attendance.

DISCLOSURES OF PECUNIARY INTEREST

None.

NEW BUSINESS

1 Opening Remarks

D. Boyle provided a high level overview of the rate supported Water and Wastewater budget, noting the theory behind how rates are determined.

2 Presentation - Financial and Overall Budget Principles

M. Merritt presented the principles around long term financial planning and budgeting utilized by the County.

3 Presentation - Overview of W/WW Operations

J. Oakes and P. Wilson provided an overview of the County's Water and Wastewater Program.

4 Presentation - Overview of the Draft 2019 Rate Supported Budget

C. Corlis presented the 2019 Rate Supported Water and Wastewater Capital Forecast and Operating Budget.

5 Review of the Draft 2019 Rate Supported Budget

6 Recommendation Approval

Recommendation 1

Moved By: Councillor Metcalfe

Seconded By: Councillor Lawrence

THAT the presentations dated January 24, 2019 Re Long Term Financial Planning & Budgeting, Water and Wastewater Program Overview and the 2019 Rate Supported Water and Wastewater Capital Forecast and Operating Budget, be received as information.

CARRIED

Recommendation 2

Moved By: Councillor Corbett

Seconded By: Councillor Shirton

1. THAT the 2019 Draft Rate Supported Water and Wastewater Capital Forecast and Operating Budget, as amended, be received;
2. AND THAT the budgets and related financing be approved for the proposed 2019 Water and Wastewater capital expenditures, in the amount of \$13,537,600, with projected debenture financing of \$0;

3. AND THAT the Capital Forecast for Rate Supported Services, for the years 2020 to 2028 be approved in principle, in the amount of \$111,945,800, with projected debenture financing of \$0;
4. AND THAT Development Related Debt be issued on existing and future projects as outlined in Appendix F of the 2019 Draft Rate Supported Water and Wastewater Capital Forecast and Operating Budget;
5. AND THAT the 2019 Rate Supported Water Operating Budget be approved, with a net revenue requirement from user rates of \$5,642,470;
6. AND THAT the 2019 Rate Supported Wastewater Operating Budget be approved, with a net revenue requirement from user rates of \$6,602,180;
7. AND THAT any 2019 rate supported net operating surpluses/deficits be contributed to or from the Water or Sewer Rate Stabilization Reserves, to a maximum reserve balance of 25% of applicable rate revenue, with amounts exceeding 25% for four years in a row contributed to the applicable Capital Replacement Reserve Fund;
8. AND THAT the appropriate by-laws be presented to Council for enactment to reflect changes in User Fees and Miscellaneous Charges, as identified in Appendix M, of the 2019 Draft Rate Supported Water and Wastewater Capital Forecast and Operating Budget, as amended, effective February 1st, 2019.

CARRIED

CLOSED SESSION

None.

ADJOURNMENT

Recommendation 3

Moved By: Councillor Dalimonte

Seconded By: Councillor Patterson

THAT this meeting is now adjourned at 12:03 p.m.

CARRIED

MAYOR

DEPUTY CLERK