



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

Date: March 5, 2019
Time: 9:00 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
C. Case, General Manager, Corporate & Social Services
M. Evers, Director, Planning & Development
T. Haedrich, General Manager, Engineering & Capital Works
M. Jamieson, Director, Human Resources
C. Manley, General Manager, Community & Development Services
M. Merritt, General Manager, Financial & Data Services
P. Mete, General Manager, Public Works Operations

C. Corlis, Treasurer
E. Eichenbaum, Clerk
M. Fagan, Manager, Public Works Operations
W. Oakes, Manager, Public Works Operations
J. Oakes, Manager, Public Works Operations
K. Franklin, Manager, Engineering and Capital Works
J. Gallagher, Manager, Emergency Services/Fire Chief
J. Jacob, Administrator, Corporate and Social Services
S. Schwoob, Supervisory, Facilities Operations
S. Wilson, Manager, Community and Development Services
P. Diette, CEO, Haldimand County Libraries
L. Romanuk, Manager, Community and Development Services
J. Shaw, Deputy Clerk

CALL TO ORDER

Mayor Hewitt called the Committee of the Whole meeting to order at 9:02 a.m.

ROLL CALL

The Mayor and all Members of Council were in attendance.

DISCLOSURES OF PECUNIARY INTEREST

None.

NEW BUSINESS

1 Overview of the 2019 Draft Tax Supported Capital Budget and Forecast

Don Boyle introduced the 2019 Draft Tax Supported Capital Budget and Forecast. He provided an overview of the budget review process and how items are included.

Charmaine Corlis, Treasurer, provided an overview of the Capital Budget and Forecast, including the Financial Planning Principles applied, the impact on Reserves and Reserve Funds and the impact on other borrowing to fund the current Capital Program.

1.2 Presentation of Capital Budgets - Applicable General Manager

1. Project Briefs for Consideration (to be tabled)

1.3 Resolution Approval

Recommendation 1

Moved By: Councillor Shirton

Seconded By: Councillor Corbett

THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be amended as follows:

- Page #27, Fleet and Equipment Pool
 - In the year 2019, increase the Tandem Axle Plow/Sander - ROADS project, from \$285,000 to a total project cost of \$310,000 with funding from the Capital Replacement Reserve - Roads Equipment

CARRIED

Recommendation 2

Moved By: Councillor Shirton

Seconded By: Councillor Corbett

THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be amended as follows:

- Page # 29, Other Roadwork

In the year 2019, add Installation of Streetlights at the following intersections:

- Bird Road and Robinson Road
 - Diltz Road and Birch Street
 - Port Maitland Road and Johnson Road
 - Northshore and Canal Bank Road
- with a gross expenditure of \$80,000 and related financing from the Ward 5 Community Vibrancy Fund.

CARRIED

Recommendation 3

Moved By: Councillor Dalimonte

Seconded By: Councillor Shirton

THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be amended as follows:

- Page # 36, Urban Paving Program
 - In the year 2026, delete Hagersville-Foundry Street, with a gross expenditure of \$32,600 and related financing of \$32,600 from the Capital Replacement Reserve – Roads Infrastructure; and
 - In the year 2026, delete Hagersville-Victoria Street, with a gross expenditure of \$100,000 and related financing of \$100,000 from the Capital Replacement Reserve – Roads Infrastructure.

CARRIED

Recommendation 4

Moved By: Councillor Patterson

Seconded By: Councillor Lawrence

THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be amended as follows:

- Page #29, Other Roadwork
 - In the years 2020 through to 2028, delete the program, for each of the years, for Drainage Consultant Culvert Assessment, with a total gross expenditure of \$575,000 and related financing of \$575,000 from the Capital Replacement Reserve - Roads Infrastructure

CARRIED

Recommendation 5

Moved By: Councillor Patterson

Seconded By: Councillor Shirton

THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be amended as follows:

- Page # 33, Hot Mix Resurfacing
 - In the year 2019, add Wide Paved Shoulders, Haldimand Road 3 from Haldimand Road 70 to Riverside Drive with a gross expenditure of \$190,000 and related financing from the Ward 1 Community Vibrancy Fund

CARRIED

Recommendation 6

Moved By: Councillor Dalimonte

Seconded By: Councillor Corbett

THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be amended as follows:

- Page # 33, Hot Mix Resurfacing
 - Acceleration of Hagersville, King Street West, Tracks to Concession 13, from 2025 to 2021 with a gross expenditure of \$440,000 and related financing from the Capital Replacement Reserve – Roads Infrastructure.
 - AND Deferral of Hagersville, King Street East-Parkview Road to Urban Limits, from 2021 to 2025 with a gross expenditure of \$160,000 and related financing from the Capital Replacement Reserve - Roads Infrastructure

CARRIED

Recommendation 7

Moved By: Councillor Dalimonte

Seconded By: Councillor Corbett

THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be amended as follows:

- Page # 36, Urban Paving Program
 - Acceleration of Hagersville, Porter Avenue, from 2026 to 2021 with a gross expenditure of \$19,000 and related financing from the Capital Replacement Reserve – Roads Infrastructure.

CARRIED

Recommendation 8

Moved By: Councillor Lawrence

Seconded By: Councillor Shirton

THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be amended by removing project 722.0043, Caledonia to Hagersville via Mud Road Hydro Corridor and the associated funds of \$130,000 in 2025 and \$1,895,000 in 2026.

CARRIED

Recommendation 9

Moved By: Mayor Hewitt

Seconded By: Councillor Corbett

1. THAT the General Manager, Engineering and Capital Works prepare a revised Gravel Road Conversion Program that ensures all remaining gravel roads are converted to surface treatment by 2025;
2. AND THAT an additional contribution of \$480,000 be contributed to the Capital Replacement Reserve - Roads Infrastructure, for seven years, resulting in an additional levy contribution;
3. AND THAT the financing of the additional contribution be considered during Council review of the 2019 Draft Tax Supported Operating Budget.

CARRIED

Recommendation 10

Moved By: Councillor Metcalfe

Seconded By: Councillor Dalimonte

1. THAT the 2019 Draft Tax Supported Capital Budget and Forecast 2019-2028 be received and adopted as amended;
2. AND THAT the budgets and related financing be approved for the proposed 2019 tax supported capital expenditures in the amount of \$30,700,110 with projected debenture financing of \$71,930;
3. AND THAT the Capital Forecast for Tax Supported Services, for the years 2020 to 2028 be approved in principle, in the amount of \$193,294,430 with projected debenture financing of \$9,340,580 ;
4. AND THAT additional contributions totaling \$67,190 be included in the 2019 Tax Supported Operating Budget as a transfer to General, Fleet and Infrastructure Technology capital reserves related to new initiatives as identified in the 2019 Tax Supported Capital Budget;
5. AND THAT an additional contribution of \$450,000 be included in the 2019 Tax Supported Operating Budget as a transfer to the Capital Replacement Reserve – Community Halls to accommodate the impacts of new expenditure estimates resulting from Building Condition Assessments;
6. AND THAT an additional contribution of \$230,000 be included in the 2019 Tax Supported Operating Budget as a transfer to the Library Reserve Fund to offset the anticipated shortfall in the reserve based on updated capital needs;
7. AND THAT an additional contribution of \$150,000 be included in the 2019 Tax Supported Operating Budget as a transfer to the Capital Replacement Reserve - General to offset the projected depletion based on updated capital needs;

8. AND THAT an additional contribution of \$212,780, based on a 2% inflation adjustment for various reserves, be included in the 2019 Tax Supported Operating Budget to be transferred to the various capital reserves as detailed in Appendix C;
9. AND THAT the Draft 2019 Tax Supported Operating Budget reflect a total 1.75% levy increase for capital purposes;
10. AND THAT Development Related Debt be issued on existing capital projects for the Cayuga Library, as outlined in Appendix E;
11. AND THAT Development Related Debt be issued, as required, on future capital projects of Caledonia Fire and EMS Station, Caledonia Argyle Bridge, Caledonia Arterial Road, Storm Water – Dunnville, Alder Street – Cedar to West, and Hagersville Library, as outlined in Appendix E.

CARRIED

CLOSED SESSION

None.

ADJOURNMENT

Resolution 11

Moved By: Councillor Shirton

Seconded By: Councillor Corbett

THAT this meeting is now adjourned at 2:48 p.m.

CARRIED

MAYOR

DEPUTY CLERK