



Haldimand
County

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

Date: March 4, 2021
Time: 9:30 A.M.
Location: Haldimand County 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

- C. Manley, Chief Administrative Officer
- C. Case, General Manager, Corporate & Social Services
- M. Evers, General Manager, Community & Development Services
- T. Haedrich, General Manager, Engineering & Capital Works
- M. Merritt, General Manager, Financial & Data Services
- P. Mete, General Manager, Public Works Operations
- D. Pressey, Director, Roads Operations
- A. Cifani, Supervisor, Budget & Financial Planning
- M. Fagan, Manager, Fleet Operations
- J. Jacob, Administrator, Grandview Lodge
- P. Metropoulos, Manager, Information Systems
- K. Mowat, Supervisor, Facility Operations, Grandview Lodge
- T. Cassidy, Administrative Assistant, Citizen & Legislative Services
- E. Eichenbaum, Manager, Citizen & Legislative Services/Clerk

CALL TO ORDER

Mayor Hewitt called the Committee of the Whole meeting to order at 9:31 a.m.

ROLL CALL

The Mayor and all Members of Council were in attendance.

DISCLOSURES OF PECUNIARY INTEREST

None.

NEW BUSINESS

1 Opening Remarks

C. Manley introduced the 2021 Draft Tax Supported Capital Budget and Forecast, noting that the budget includes project management costs which are critical to continued success.

2 Presentation - Overview of the Draft Tax Supported Capital Budget and Forecast 2021-2030

A. Cifani provided an overview of the Draft Tax Supported Capital Budget and Forecast, noting the principles used to maintain sustainability and flexibility in the budget while mitigating vulnerability. It was added that although there are no COVID-19 impacts on the capital budget, the reserves, reserve funds and provincial grants will be significant sources of funding.

3 Presentation of Capital Budgets

3.1 ECW-05-2021 Budget Amendment - Business Application Software Project

Recommendation 1

Moved By: Councillor Corbett

Seconded By: Councillor Lawrence

1. THAT Report ECW-05-2021 Budget Amendment - Business Application Software Project be received;
2. AND THAT the revised budgets as outlined in Report ECW-05-2021 Budget Amendment - Business Application Software Project be approved.

CARRIED

3.2 CAO-M02-2021 Hagersville Library and Active Living Centre

Recommendation 2

Moved By: Councillor Dalimonte

Seconded By: Councillor Metcalfe

THAT Memorandum CAO-M02-2021 Hagersville Library and Active Living Centre be received as information.

CARRIED

3.3 Grandview Lodge HVAC Update

None.

3.4 Recommendation Approval

Recommendation 3

Moved By: Councillor Metcalfe

Seconded By: Councillor Lawrence

1. THAT the 2021 Draft Tax Supported Capital Budget and Forecast 2021-2030 be received and adopted as presented;
2. AND THAT the budgets and related financing be approved for the proposed 2021 tax supported capital expenditures in the amount of \$40,088,280 with projected debenture financing of \$3,856,140;
3. AND THAT the Capital Forecast for Tax Supported Services, for the years 2022 to 2030 be approved in principle, in the amount of \$234,435,050 with projected debenture financing of \$12,418,710;
4. AND THAT additional contributions totaling \$153,180 be included in the 2021 Tax Supported Operating Budget as a transfer to General, Fleet and Infrastructure Technology capital reserves related to new initiatives as identified in the 2021 Tax Supported Capital Budget;
5. AND THAT an additional contribution of \$200,000 be included in the 2021 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 \$320,000 be included in the 2021 Tax Supported Operating Budget as a transfer to the Capital Replacement Reserve - General to offset the projected depletion based on updated capital needs;
7. AND THAT the ongoing contribution to Capital Replacement Reserve – Storm be decreased by \$50,000 based on projected needs;
8. AND THAT an additional contribution of \$324,240, based on a 2% inflation adjustment for various reserves, be included in the 2021 Tax Supported Operating Budget to be transferred to the various capital reserves as included in Summary 2;
9. AND THAT the Draft 2021 Tax Supported Operating Budget reflect a total 1.00% levy increase for capital purposes;
10. AND THAT Development Related Debt be issued on existing capital projects for the Storm Water – Dunnville, Alder Street – Cedar to West projects, 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, Hagersville Library and Dunnville Fire Station, as outlined in Appendix E.

CARRIED

CLOSED SESSION

None.

ADJOURNMENT

Recommendation 4

Moved By: Councillor Shirton

Seconded By: Councillor Patterson

THAT this meeting is now adjourned at 1:07 p.m.

CARRIED

MAYOR

CLERK