



Date: January 26, 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
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
C. Corlis, Treasurer
H. Love, Senior Financial Analyst
J. Oakes, Manager, Facilities Capital & Asset Management
P. Wilson, Manager, Water & Wastewater Engineering & Compliance
E. Eichenbaum, Manager, Citizen & Legislative Services/Clerk

Please note: All members participated electronically in this meeting.

CALL TO ORDER

Mayor Hewitt called the Special Council 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 Draft 2021 Rate Supported Budget

1.1 Opening Remarks

C. Manley provided opening remarks related to the establishment of water and sewer rates.

1.2 Presentation - Overview of the Draft 2021 Rate Supported Budget

H. Love presented the 2021 Draft Rate Supported Budget. Background information was provided on the framework and principles underlying this budget.

1.3 Recommendation Approval

Resolution 1-21

Moved By: Councillor Corbett

Seconded By: Councillor Metcalfe

1. THAT the 2021 Draft Rate Supported Water and Wastewater Operating Budget and Capital Forecast, be received;
2. AND THAT the 2021 Rate Supported Water Operating Budget be approved, with a net revenue requirement from user rates of \$5,915,590;
3. AND THAT the 2021 Rate Supported Wastewater Operating Budget be approved, with a net revenue requirement from user rates of \$7,050,310;
4. AND THAT any 2021 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;
5. AND THAT the a by-law be presented for enactment to reflect changes in User Fees and Miscellaneous Charges, as identified in Operating Appendix D, of the 2021 Draft Rate Supported Water and Wastewater Operating Budget and Capital Forecast, effective February 1st, 2021;
6. AND THAT the budgets and related financing for the proposed 2021 water and wastewater capital expenditures, be approved in the amount of \$7,146,300, with projected debenture financing of \$0;
7. AND THAT the Capital Forecast for Rate Supported Services, for the years 2022 to 2030 be approved in principle, in the amount of \$120,341,700, with projected debenture financing of \$0;
8. AND THAT Development Related Debt be issued on existing and future projects as outlined in Capital Appendix E of the 2021 Draft Rate Supported Water and Wastewater Operating Budget and Capital Forecast.

CARRIED

Resolution 2-21

Moved By: Councillor Shirton

Seconded By: Councillor Metcalfe

THAT the presentation from Heather Love, Senior Financial Analyst Re: Draft 2021 Rate Supported Budget be received.

CARRIED

2 FIN-01-2021 Haldimand County's Water Systems Financial Plan

2.1 Presentation by John Murphy, DFA Infrastructure International Inc.

Mr. Murphy, DFA Infrastructure International Inc. provided a presentation on the Financial Plan.

Resolution 3-21

Moved By: Councillor Corbett

Seconded By: Councillor Metcalfe

THAT the presentation by John Murphy, DFA Infrastructure International Inc. Re: Haldimand County's Water Systems Financial Plan be received.

CARRIED

Resolution 4-21

Moved By: Councillor Shirton

Seconded By: Councillor Lawrence

1. THAT Report FIN-01-2021 Haldimand County's Water System Financial Plan as per O.Reg. 453/07 be received;
2. AND THAT the Haldimand County's Water System Financial Plan No. 066-301A, prepared by DFA Infrastructure International Inc. and included as Attachment #1 to Report FIN-01-2021, be approved for submission to the Ministry of Municipal Affairs and Housing (MMAH) in accordance with the Drinking Water System licence requirements and Ontario Regulation 453/07;
3. AND THAT the approved Water System Financial Plan No. 066-301A be posted on Haldimand County's website and made available for public review at no charge with the appropriate public notification of its availability.

CARRIED

BY-LAWS

- 1 By-law 2229/21 to establish water and wastewater charges and to repeal By-law 2126/20

Resolution 5-21

Moved By: Councillor Metcalfe

Seconded By: Councillor Patterson

THAT By-law 1, as listed, be hereby introduced and given a first and second reading.

CARRIED

Resolution 6-21

Moved By: Councillor Shirton

Seconded By: Councillor Corbett

THAT By-law 1, as listed, be hereby introduced and given a third and final reading, be signed by the Mayor and the Clerk, the corporate seal affixed thereto and numbered.

CARRIED

CONFIRMING BY-LAW

Resolution 7-21

Moved By: Councillor Metcalfe

Seconded By: Councillor Dalimonte

THAT the Confirming By-law be hereby introduced and given a first and second reading.

CARRIED

Resolution 8-21

Moved By: Councillor Dalimonte

Seconded By: Councillor Patterson

THAT the Confirming By-law be hereby introduced and given a third and final reading, be signed by the Mayor and the Clerk, the corporate seal affixed thereto and numbered.

CARRIED

ADJOURNMENT

Resolution 9-21

Moved By: Councillor Shirton

Seconded By: Councillor Corbett

THAT this meeting is now adjourned at 11:52 a.m.

CARRIED

MAYOR

CLERK