



City of Barrie

70 Collier Street
P.O. Box 400
Barrie, ON L4M 4T5

Meeting Agenda General Committee

Monday, January 21, 2019

7:00 PM

Council Chamber

2019 BUSINESS PLAN

1. CONSENT AGENDA

2. PUBLIC MEETING(S)

Nil.

3. PRESENTATIONS BY STAFF/OFFICERS/AGENTS OF THE CORPORATION

Nil.

4. DEFERRED BUSINESS

Nil.

5. REPORTS OF REFERENCE, ADVISORY OR SPECIAL COMMITTEES

Nil.

6. STAFF REPORT(S)

BARRIE AIR SHOW

1. That the Barrie Air Show be approved to return in 2019.
2. That staff in Creative Economy work with partners and stakeholders to facilitate the necessary logistics with review and approval from Barrie's Event Action Team.
3. The funds in the amount of \$65,000 be allocated from the Tourism Reserve Fund, to support the necessary staff resources required to deliver the event. (CE001-19) (File: M02-SNO)

Attachments: [CE001-190121.pdf](#)

2019 BUSINESS PLAN

1. That the 2019 tax-supported base operating budget for municipal operations, with total gross expenditures of \$344 million and a net property tax levy requirement of \$239.7 million, be approved with the following amendments to reflect changes since the 2019 Business Plan's publication on December 17, 2018:
 - a) That the 2019 budget for MPAC Services be decreased by \$20,000; and
 - b) That the 2019 budget for Debt Servicing be decreased by \$35,372.
2. That the 2019 budget request from the Barrie Police Services Board presented on page 21 of the 2019 Business Plan, with a gross tax supported municipal funding requirement of \$53.3 million, be approved with the following amendments to reflect changes since the 2019 Business Plan's publication on December 17, 2018:
 - a) That the budget request be increased by a net amount \$25,129 for costs associated with the ongoing radio system upgrade and other mitigating revisions;
 - b) That the budget be increased by \$45,000 for costs associated with the 2019 operations and maintenance of the downtown cameras in accordance with motion 19-G-006; and
 - c) That the budget be increased by \$225,000 to be contributed to the Barrie Police Services Capital Reserve for use in 2020 and 2021 for the replacement of the downtown cameras with funding from the City's Tax Capital Reserve.
3. That the 2019 budget request from the Barrie Public Library Board presented on page 21 of the 2019 Business Plan, with a gross municipal funding requirement of \$8.05 million, and a net tax supported budget of \$8 million, be approved.
4. That a Library Ramp-up Reserve be established with a 2019 tax funded contribution of \$150 thousand in preparation for branch openings planned for the secondary plan lands with the restrictions and attributes set out in Appendix "J" to Staff Report EMT001-19.
5. That the 2019 budget request from the County of Simcoe, including contributions to the County of Simcoe Capital Reserve, presented on page 21 of the 2019 Business Plan, with a gross tax supported municipal funding requirement of \$21.3 million, be approved.
6. That the 2019 tax supported base Operating Budget for the remainder of Barrie's Service Partners presented on page 21 of the 2019 Business Plan, with total gross expenditures of \$86.9 million, and a net property tax

levy requirement of \$85.8 million, be approved with the following amendments to reflect changes since the 2019 Business Plan's publication on December 17, 2018:

- a) That the Lake Simcoe Regional Airport 2019 budget request be increased by \$3,861; and
 - b) That the Lake Simcoe Regional Conservation Authority 2019 budget request be decreased by \$15,004.
7. That the New Investment and Service Recommendations associated with Operating Budget requests as outlined on page 19 of the 2019 Business Plan with a net tax cost of \$1.08 million (operating), and \$65.1 thousand (capital), be approved with the following amendment to reflect changes since the 2019 Business Plan's publication on December 17, 2018:
- a) That an Internal Sponsorship Coordinator pilot with a net cost of zero dollars be approved as presented in Appendix "I" of Staff Report EMT001-19.
8. That a Fleet Management Reserve be established under the parameters set-out on New Investment and Service Recommendations form number 403 - Fleet Renewal Program on page 312 of the 2019 Business Plan.
9. That the Water base Operating Budget, with gross expenditures of \$27.1 million and revenues of \$27.1 million, be approved.
10. That the Wastewater base Operating Budget, with gross expenditures of \$35.2 million and revenues of \$35.2 million, be approved.
11. That the Parking Operations base budget, with gross expenditures of \$2.7 million and gross revenues of \$2.7 million, be approved.
12. That, consistent with the Capital Project Control Policy, the 2019, 2020, and 2021 Capital Budget relating to new capital spending requests of \$87.9 million, \$26.5 million, and \$5.6 million respectively be approved with the following amendments to reflect changes since the 2019 Business Plan's publication on December 17, 2018, and the 2019-2023 Capital Budget items not requiring spending approval, be received as forecast information:
- a) That no expenditure of funds occur for the following capital project(s) (or portion thereof), if the project(s) are approved as part of the Capital Budget, until a separate staff report has been presented and approved for implementation:
 - i) EN1167 - Dunlop Street East Corridor Improvements - Toronto Street to Mulcaster Street (page 88 of the 2019 Capital Plan);

- b) That project Z201 - Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (page 103 of the 2019 Capital Plan), be amended as follows:
 - i) Forecasted spending for sanitary component in 2020/21 totaling \$1.36M be approved and advanced to 2019;
 - ii) Project funding plan be adjusted as set out in Appendix "H" to Staff Report EMT001-19; and
 - iii) Project categorization be changed from City Build to Developer Build.
- c) That project Z204 - McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia (page 118 of the 2019 Capital Plan), be amended as follows:
 - i) Forecasted spending for sanitary component in 2020/21 totaling \$8,000,000 be approved and advanced to 2019;
 - ii) Watermain component be approved and added to 2019 in the amount of \$560,800;
 - iii) Project funding plan be adjusted as set out in Appendix "H" to Staff Report EMT001-19; and
 - iv) Project categorization be changed from City Build to Developer Build.
- d) That project 000138 - McKay Road New Interchange - Highway 400 (page 117 of the 2019 Capital Plan), excluding property acquisition as previously approved in motion 18-G-216, be amended as follows:
 - i) Forecasted spending for watermain component in 2022/23 totaling \$560,800 be eliminated; and
 - ii) Project funding plan be adjusted as set out in Appendix "H" to Staff Report EMT001-19.
- e) That the funding plan for project EN1192 - WwTF Alum System Upgrade at Secondary Clarifiers (page 148 of the 2019 Capital Plan), be amended by reducing funding from Debenture Proceeds - DCs by \$402,500 and increasing funding from DC Reserves - Wastewater by an equivalent amount;
- f) That the funding plan for project ES1022 - Frozen Water Service Repair (page 164 of the Capital Plan), be amended by reducing funding from Debenture Proceeds - Water by \$1,000,000 and increasing funding from the Water Capital Reserve by an equivalent amount; and

- g) That the funding plan for project EN1189 - Watermain Cathodic Protection Program (page 145 of the Capital Plan), be amended by reducing funding from Debenture Proceeds - Water by \$1,000,000 and increasing funding from the Water Capital Reserve by an equivalent amount.
- 13. That the funding plan for project EN1182 - Painswick Park Rehabilitation (page 128 of the 2019 Capital Plan) be amended as set out in Appendix "H" to Staff Report EMT001-19.
- 14. That the 2018 spending approval for project 00284 - Secondary Plan Area Municipal Campus New Site Development be cancelled.
- 15. That effective May 1, 2019, By-law 2018-012, as amended, be repealed and replaced with a by-law incorporating the fees and charges presented in the 2019 Business Plan.
- 16. That pursuant to Ontario Regulation 284/09, Staff Report EMT001-19 serve as the method for communicating the exclusion of the following estimated expenses from the 2019 Business Plan:
 - a) Amortization expense - \$53.4 million;
 - b) Post-employment benefit expenses - \$2.9 million; and
 - c) Solid waste landfill closure and post-closure expenses - \$100 thousand.
- 17. That staff be authorized to submit applications for grants that would reduce expenditures associated with projects, programs and services approved as part of the Operating and Capital Budgets.
- 18. That two of the following officers; either Mayor, Clerk, Treasurer or their designates, be authorized to execute any agreements that may be required to accept grant funding from other levels of government or other partners, to reduce expenditures associated with programs, services, and/or capital projects.
- 19. That staff be authorized to submit applications for grants that would reduce future capital expenditures, fund service enhancements or enable capital projects to be advanced, and a report or memo be presented, as appropriate, prior to the execution of any agreement associated with the acceptance of such grant.
- 20. That the Treasurer be authorized to make the necessary alterations to the transfer to and/or from reserves to reflect changes since the 2019 Business Plan's publication on December 17, 2018.
- 21. That the Treasurer be authorized to make the necessary draws from the WSIB Reserve to fund charges such as: Loss of Earnings, Physician and Administration Fees, and Health costs.

22. That Debenture financing as identified in the Capital Budget be approved (see Appendix "B" to Staff Report EMT001-19) with the following amendments:
- a) That the funding plan for projects listed in Appendix "D" to Staff Report EMT001-19, be amended as set out in Appendix "D" to Staff Report EMT001-19 resulting in a \$591,220 reduction to the planned 2019 Debenture.
23. That temporary full-time positions as identified in Appendix "C" to Staff Report EMT001-19 and included in the 2019 base budget, be approved.
24. That the Mayor and Treasurer be authorized to execute a Letter of Agreement with the Province of Ontario as represented by the Ministry of Transportation related to the Dedicated Gas Tax Funds for Public Transportation Program to allow for the alignment of the program year with the Provincial fiscal year.
25. That in response to a request from the Province of Ontario as represented by the Ministry of Transportation related to the Dedicated Gas Tax Funds for Public Transportation Program, the City of Barrie reconfirm its commitment to continue to act as the host for the provision of public transit service to the Township of Essa.
26. That the City Clerk be authorized to prepare all necessary by-laws to implement the above recommendations. (EMT001-19) (File: F05)

Attachments: [EMT001-190121.pdf](#)

7. REPORTS OF OFFICERS

Nil.

8. ITEM(S) FOR DISCUSSION

Nil.

9. INFORMATION ITEMS

Nil.

10. ENQUIRIES

11. ANNOUNCEMENTS

12. ADJOURNMENT

HEARING DEVICES AND AMERICAN LANGUAGE (ASL) INTERPRETERS:

Assistive listening devices for the Council Chamber are available upon request from the staff in the Legislative Services Branch.

American Sign Language (ASL) Interpreters are also available upon request. Please contact Legislative Services Branch staff at 705-739-4220 Ext. 5353 or cityclerks@barrie.ca regarding a request for an ASL Interpreter as soon as possible, to ensure availability.