



City of Barrie

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

Meeting Agenda General Committee

Monday, January 22, 2018

7:00 PM

Council Chamber

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

REPORT OF THE INFRASTRUCTURE, INVESTMENT AND DEVELOPMENT SERVICES COMMITTEE DATED JANUARY 10, 2018.

Attachments: [IIDSC Report - 180110.pdf](#)

HERITAGE REGISTER REVIEW

That, at the request of the property owners, 186 Blake Street be added to the Heritage Register.

6. STAFF REPORT(S)

2018 BUSINESS PLAN

1. That the 2018 tax supported base Operating Budget for municipal operations, with total gross expenditures of \$243.5 million and a net property tax levy requirement of \$146.9 million, be approved with the following amendments to reflect changes since the 2018 Business Plan's publication on December 18, 2017:

- a) That the budget for insurance premiums be increased by \$179,000;

- b) That the gross budget for security contracts be increased by \$118,386 resulting in a net tax levy increase of \$60,606, increased interfund recoveries from water rate of \$25,238, increased interfund recoveries from wastewater rate of \$20,043, and increased interfund recoveries from parking rate of \$12,499;
 - c) That the budgeted insurance expense associated with the Facility User Group Insurance Solution pilot project be increased by \$58,576, with a corresponding increase in fee revenue;
 - d) That the budget for employee benefits be reduced by \$15,033;
 - e) That pursuant to motion 17-G-318 passed by Council on December 18, 2017, the budget for treatment of healthy ash trees be increased by \$3,000; and
 - f) That any dividends received from Barrie Hydro Holdings Inc. during 2018 be transferred 80% to the Community Benefit Reserve and 20% to the Tax Capital Reserve.
2. That the 2018 tax supported base Operating Budget for Barrie's Service Partners presented on page 25 of the 2018 Business Plan, with total gross expenditures of \$84.5 million, and a net property tax levy requirement of \$82.4 million, be approved with the following amendments to reflect changes since the 2018 Business Plan's publication on December 18, 2017:
- a) That the Barrie Public Library 2018 Operating Budget request be increased from \$7,652,456 to \$7,758,647, resulting in an increase of \$106,191 to the net tax levy; and
 - b) That the Lake Simcoe Regional Conservation Authority 2018 Special Capital Levy request be decreased from \$577,970 to \$570,060 resulting in a decrease of \$1,980 to the net tax levy, and an increase of \$5,930 to the transfer to the Water Capital Reserve.
3. That the New Investment and Service Recommendations associated with Operating Budget requests as outlined on page 23 of the 2018 Business Plan with a net tax cost of \$129.2 thousand (operating), and \$315.9 thousand (capital), be approved.
4. That the Water base Operating Budget, with gross expenditures of \$34.5 million and revenues of \$34.5 million, be approved with the following amendment to reflect changes since the 2018 Business Plan's publication on December 18, 2017:
- a) That the budget for interfund recoveries be increased by \$25,238 pertaining to security costs resulting in a corresponding decrease to the transfer to the Water Capital Reserve.

5. That the Wastewater base Operating Budget, with gross expenditures of \$42.5 million and revenues of \$42.5 million, be approved with the following amendment to reflect changes since the 2018 Business Plan's publication on December 18, 2017:
 - a) That the budget for interfund recoveries be increased by \$20,043 pertaining to security costs, resulting in a corresponding decrease to the transfer to the Wastewater Capital Reserve.

6. That the Parking Operations base Operating Budget, with gross expenditures of \$2.6 million and gross revenues of \$2.6 million, be approved with the following amendment to reflect changes since the 2018 Business Plan's publication on December 18, 2017:
 - a) That the budget for interfund recoveries be increased by \$12,499 pertaining to security costs, resulting in a corresponding increase to the draw from the Parking Reserve.

7. That the 2018 new Capital Budget requests of \$88.5 million be approved with the following amendments to reflect changes since the 2018 Business Plan's publication on December 18, 2017:
 - a) That the requested budget for project 000527 (Multi Modal Transit Hub New Study) on page 189 of the 2018 Capital Plan be eliminated;
 - b) That the funding plan for project 14-23-5571-2028 (Georgian College - Advanced Technology, Innovation and Research Centre) currently funded from the Tax Capital Reserve, be amended to reflect 100% funding from the Community Benefit Reserve;
 - c) That the construction phase of a new project to be named Kidd's Creek Repair and Realignment Upstream of Cundles Road be added to the 2018 Capital Plan, at a gross cost of \$173,852 with funding \$86,926 from the a Lake Simcoe Conservation Foundation grant, and \$86,926 from the Tax Capital Reserve; and
 - d) That no expenditure of funds occur for the following capital project (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) The Station 6 New Building Development Project FC1084 construction phase (page 119 of the 2018 Capital Plan);
 - ii) Operations Centre Renovations/Satellite Yard (page 128); and
 - iii) Year Round Permanent Market (page 132).

8. That, consistent with the Capital Project Control Policy, the 2019, 2020, 2021 and 2022 Capital Budget relating to new 2018 capital projects of \$50 million in 2019, \$34.5 million in 2020, \$933 thousand in 2021, and \$223 thousand in 2022, be approved, and the 2018-2022 Capital Budget items not requiring approval, be received as forecast information.
9. That effective May 1, 2018, By-law 2017-014, as amended, be repealed and replaced with a by-law incorporating the fees and charges presented in the 2018 Business Plan with the following amendments to reflect changes since the 2018 Business Plan's publication on December 18, 2017:
 - a) That Schedule I (Recreation and Facilities Departments) and Schedule M (Department of Creative Economy) as presented on pages 356/57 and 371/72 of the 2018 Business Plan and Budget, be replaced with the Schedules in Appendix "B" to Staff Report EMT001-18; and
 - b) That any fee changes approved by Council on January 15th, 2018, be incorporated into the new Fees By-law.
10. That pursuant to Ontario Regulation 284/09, Staff Report EMT001-18 serve as the method for communicating the exclusion of the following estimated expenses from the 2018 Business Plan:
 - a) Amortization expense - \$53.5 million;
 - b) Post-employment benefit expenses - \$2.6 million; and
 - c) Solid waste landfill closure and post-closure expenses - \$50 thousand.
11. 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.
12. That the Mayor and City Clerk 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.
13. 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 be presented prior to the execution of any agreement associated with the acceptance of such grant.
14. That the Treasurer be authorized to make the necessary alterations to the transfer to and/or from reserves to reflect changes since the 2018 Business Plan's publication on December 18, 2017.
15. That the Debenture financing as identified in the Capital Budget in Appendix "C" to Staff Report EMT001-18, be approved.

16. That the City Clerk be authorized to prepare all necessary by-laws to implement the above recommendations. (EMT001-18) (File: F05)

Attachments: [EMT001-180122.pdf](#)

7. REPORTS OF OFFICERS

Nil.

8. ITEMS 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 and Court Services Department.

American Sign Language (ASL) Interpreters are also available upon request. Please contact Legislative and Court Services Department staff at 705-739-4204 or cityclerks@barrie.ca regarding a request for an ASL Interpreter as soon as possible, to ensure availability.