

MINUTES

Sue Foxton was in the Chair. Also, present at the meeting were Councillor Rolleman, Councillor Ostner, Councillor McCreery and Councillor Gillespie.

Staff Present: Andrew McNeely, Chief Administrative Officer
Shelley Stedall, Treasurer/Director of Corporate Services
Ashley Sage, Clerk
Mark Smuck, Director of Community Services
Robert Shantz, Fire Chief

Convene: 6:00 p.m.

Chair Mayor Foxton

1. CALL TO ORDER

2. APPROVAL OF THE AGENDA

C-008-19 Moved by Councillor Rolleman
Seconded by Councillor McCreery

THAT Council adopt the January 15, 2019 Special Committee of the Whole (Budget) Meeting Agenda as presented with the following addendums:

- i) Add Memorandum from the Chief Administrative Officer Re: Update – 2019 Capital Budget Deliberations: Proposed Skate Park Facility to item 4.1.1.

CARRIED

3. DISCLOSURE OF PECUNIARY INTEREST & GENERAL NATURE THEREOF

None reported.

4. STANDING COMMITTEE

C-009-19 Moved by Councillor Ostner
Seconded by Councillor Gillespie

THAT the Committee of the Whole meeting be adjourned to move into Standing Committees at 6:03 p.m.

CARRIED

C-020-19 Moved by Councillor McCreery
Seconded by Councillor Rolleman

THAT the Committee of the Whole meeting be reconvened at 9:28 p.m.
CARRIED

5. CLOSED SESSION

None.

6. RECONVENE INTO OPEN SESSION

7. BUSINESS ARISING FROM CLOSED SESSION

8. CONFIRMATORY BY-LAW

By-law No. 3021-19 - Being a By-law to Confirm the Proceedings of Committee of the Whole on January 15, 2019.

C-021-19 Moved by Councillor Gillespie
Seconded by Councillor Ostner

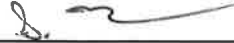
THAT By-law No. 3021-19 Being a By-law to Confirm the Proceedings of Committee of the Whole on January 15, 2019 be read a First, Second, third time; and be finally passed, signed and sealed by the Mayor and Clerk.
CARRIED

9. ADJOURNMENT

C-022-19 Moved by Councillor Rolleman
Seconded by Councillor McCreery

THAT WHEREAS business before this Committee of the Whole Meeting has been completed at 9:30 p.m.

AND BE IT RESOLVED THAT this Meeting adjourns and meets again on Monday, January 21, 2019 for Special Committee of the Whole (Budget) Meeting.
CARRIED



Susan Foxton, Mayor



Ashley Sage, Clerk

MINUTES

Margaret McCreery was in the Chair. Also, present at the meeting were Mayor Foxtan, Councillor Rolleman, Councillor Ostner and Councillor Gillespie.

Staff Present: Andrew McNeely, Chief Administrative Officer
Shelley Stedall, Treasurer/Director of Corporate Services
Ashley Sage, Clerk
Mark Smuck, Director of Community Services
Robert Shantz, Fire Chief

4. STANDING COMMITTEE

4.1 FINANCE COMMITTEE (Chair Councillor Margaret McCreery)

C-010-19 Moved by Mayor Foxtan
Seconded by Councillor Gillespie

THAT the Finance Committee call the meeting to order at 6:04 p.m.
CARRIED

Item 4.1.1 is removed from the consent agenda.

4.1.1 Report No. FIN-01-2019: 2019 Draft Budget Updates.

(2019 Draft budget book was released on December 10, 2018 and is available for viewing on the Township website:
<https://www.northdumfries.ca/en/township-services/resources/Documents/2019-Budget-Book.pdf>)

- i) Presentation from Brian McEnhill, Risk & Claims Analyst with Waterloo Region Municipalities Insurance Pool.

Brian McEnhill, Risk & Claims Analyst with Waterloo Region Municipalities Insurance Pool provides an overview of the insurance pool. Mr. McEnhill reviews deductibles, excess limits, legacy billings, conflict of interest, general claims and the insurance program.

- ii) Discussions pertaining to any outstanding items on the 2019 Operating Budget, 2019 Capital Budget and the Ten-Year Capital Forecast.

Shelley Stedall, Treasurer/Director of Corporate Services reviews the capital budget.

C-011-19 Moved by Councillor Gillespie
Seconded by Councillor Ostner

THAT the Draft 2019 budget be amended to add to the total tax levy, an additional transfer to the Working Fund reserve of \$47,295 which is the equivalent of a potential 15% reduction of the Ontario Municipal Partnership Fund (OMPF).

CARRIED

C-012-19 Moved by Councillor Rolleman
Seconded by Mayor Foxtan

THAT the Draft 2019 Budget be amended to add to the capital projects in the Fire Department, the purchase of a Blood Oxygen Monitor with Saturation Module & Sensor and an AED Defibrillator for \$6,370, to be funded from a grant from the Royal Canadian Legion - Ontario Provincial Command Branches and Ladies' Auxiliaries Charitable Foundation.

CARRIED

C-013-19 Moved by Councillor Ostner
Seconded by Councillor Gillespie

THAT the Memorandum entitled "Update - 2019 Capital Budget Deliberations Proposed Skate Park Facility (dated January 11th, 2019)" be received;

AND THAT a decision on the construction phase of the Skate Park project be deferred at this time pending:

- a. Staff to embark upon a community engagement program with a presentation on the Preferred Design Option and the Alternative Options 1A to 1C, inclusive of the preliminary cost estimates;
- b. Staff consult with the Ayr Skate Park Committee Inc. to review the various design options and associated preliminary cost estimates with the objective of attaining a better understanding of the fundraising capacity of the Committee;
- c. Staff to return to Council Committee of the Whole - Community Services in May 2019 with a follow up Report on the status of the project.

AND THAT the construction phase of the Skate Park project be shifted to Year 2020 in the Capital Forecast, subject to further review and discussion at the May 2019 Council Committee of the Whole meeting.

CARRIED

C-014-19 Moved by Mayor Foxton
Seconded by Councillor Rolleman

THAT the Treasurer be directed to amend the 2019 draft budget to add \$5000 in revenue under by-law enforcement due to the grant from cannabis being higher than originally estimated.

CARRIED

C-015-19 Moved by Councillor Ostner
Seconded by Councillor Gillespie

THAT the Treasurer be directed to remove the Branchton trail amount in the amount of \$15,000 from the 2019 draft budget.

CARRIED

C-016-19 Moved by Councillor Rolleman
Seconded by Mayor Foxton

THAT the Treasurer be directed to remove the Nith River trail, Piper Glen to Greenfield Road – design and approval project in the amount of \$137,700 from the draft 2019 budget.

CARRIED

C-017-19 Moved by Mayor Foxton
Seconded by Councillor Rolleman

THAT the Treasurer be directed to leave \$15,000 allocated towards fireworks in the 2019 draft budget.

CARRIED

C-018-19 Moved by Councillor Gillespie
Seconded by Councillor Ostner

THAT the Treasurer be directed to prepare a report for the February 11, 2019 Committee of the Whole meeting to present the 2019 budget with a net levy increase of \$482,090.

CARRIED

C-019-19 Moved by Councillor Gillespie
Seconded by Councillor Ostner

THAT the Finance Committee meeting be adjourned at 9:28 p.m.
CARRIED



Margaret McCreery, Chair



Ashley Sage, Clerk