

THE TWENTY-FIRST MEETING OF THE FINANCE COMMITTEE OF THE CITY OF GREATER SUDBURY

**Council Chamber
Tom Davies Square**

**Tuesday, October 28, 2008
Commencement: 3:35 p.m.**

Chair

COUNCILLOR TED CALLAGHAN, IN THE CHAIR

Present

Councillors Cimino; Barbeau; Berthiaume; Dutrisac; Dupuis; Rivest (4:05pm); Thompson (4:29pm); Craig; Caldarelli; Gasparini (4:40pm); Landry-Altman; Mayor Rodriguez

City Officials

M. Mieto, Chief Administrative Officer; K. Shaw, Acting General Manager of Infrastructure Services; C. Matheson, General Manager of Community Development; D. Nadorozny, General Manager of Growth & Development; T. Beadman, Chief of Emergency Services; M. Leduc, Acting Fire Chief; I. Davidson, Chief of Police; F. Elsner, Deputy Chief of Police; S. Baiden, Director of Corporate Services, Police Services; C. Hallsworth, Executive Director, Administrative Services; L. Hayes, Chief Financial Officer/Treasurer; J. Nicholls, Deputy Chief of Emergency Services; B. Mangiardi, Chief Information Officer; B. Battison, Deputy Chief of Special Operations; N. Benkovich, Director of Water/Wastewater Services; D. Braney, Director of Asset Services; R. Falcioni, Director of Roads & Transportation; R. Henderson, Director of Citizen Services; R. Carré, Director of Leisure, Community & Volunteer Services; E. Stankiewicz, Manager of Financial Planning & Policy; D. Dumontelle, Manager of Financial Support and Budgeting; C. Gore, Manager of Volunteerism & Community Development; C. Mathieu, Manager of Environmental Services; E. Bertrand, Manager of Fleet Services; L. Webster, Manager of Finance & Facility Administration; P. Buchanan, Manager of Accounting; S. Turner, Manager of Financial & Support Services; R. Blackwell, Co-ordinator of Quality, Assurance & Performance Measurements; L. Fortin, Co-ordinator of Special Operations; E. Vildis, Capital Projects Co-ordinator; T. Sweeney, Accountant; D. Shelsted, Roads Engineer; I. Wood, Special Advisor to the Mayor; A. Haché, City Clerk; L. Collin, Planning Committee Secretary; F. Bortolussi, Council Secretary

CUPE

W. MacKinnon, President, CUPE Local 4705

News Media

Northern Life; Persona 10 News; Sudbury Star

Declarations of
Pecuniary Interest

None declared.

Parking Lot #1
Finance Committee
Meetings

With the concurrence of the Committee, Councillor Dupuis requested a slower Finance Committee meeting process to ensure Members of Council have adequate time to review the budget in depth.

PRESENTATION

2009 Capital Budget
and 2010 and 2011
Capital Estimates

Report dated October 22, 2008 was received from the Chief Financial Officer/Treasurer regarding 2009 Capital Budget and 2010 and 2011 Capital Estimates.

Lorella Hayes, Chief Financial Officer/Treasurer, made an electronic presentation regarding 2009 Capital Budget and 2010 and 2011 Capital Estimates. She outlined the capital budget planning process including the preparation of the 2009 to 2011 forecasted needs and funding, 2009 capital budget review and approval, acceptance of the 2010 and 2011 capital budgets as a planning tool and Council's voting on the 2009 capital levy. She explained that the total renewal and replacement needs to maintain the existing assets in a state of good repair will be just under \$1B over the next ten years and, when anticipated revenues are forecasted, there is a shortfall of \$331M over the next ten years. The forecasted shortfall for new initiatives and growth is \$149M over the next ten years. She advised the proposed 2009 Capital Budget of \$80M and outlined the highlights. She also outlined the 2009 funding sources. She explained the allocation of the Federal Gas Taxes from 2005 to 2011 and stated that it is recommended that Council allocate the 2009 funding to roads projects that produce environmentally friendly results.

DEPARTMENTAL PRESENTATIONS

Infrastructure Services

Kevin Shaw, Acting General Manager of Infrastructure Services, made an electronic presentation regarding Infrastructure Services 2008 to 2010 Capital Budgets. He provided a history of infrastructure capital budgets from 2005 to 2009 and highlighted key items in each budget division; i.e. Environmental Services, Facilities, Fleet Services, Roads, Water Treatment and Distribution, and Wastewater Collection and Treatment.

Parking Lot #2
Spending on Local and
Arterial Roads Per Ward

With the concurrence of the Committee, Councillor Dutrisac requested a report setting out the funds spent in each ward on local and arterial roads since 2006.

Recess

At 5:30 p.m. the Committee recessed.

Reconvene

At 6:10 p.m. Committee reconvened.

Parking Lot #3
Start Time of Finance
Committee Meetings

With the concurrence of the Committee, Councillor Rivest requested that Finance (Budget) meetings begin at 4:30 p.m. rather than 3:30 p.m.

The Committee agreed that this meeting would adjourn at 7:30 p.m.

Parking Lot #4
List of City-owned
Buildings/Properties

With the concurrence of the Committee, Councillor Barbeau requested an updated list of buildings/properties owned by the City of Greater Sudbury which also outlines the buildings or properties which can be unloaded. It was agreed that the report can be submitted following budget process.

Emergency Services

Tim Beadman, Chief of Emergency Services, made an electronic presentation regarding Emergency Services 2009 - 2011 Capital Budget. He outlined the total capital envelope for 2009 as follows: \$1,701,784 for Emergency Medical Services for replacement of EMS vehicles and equipment and EMS station; \$300,000 for the development of Community Evacuation Centres and a public emergency alert system; and \$75,000 for building improvements at the Centre Lionel E. Lalonde Centre. He also provided a preliminary capital forecast for 2010 and 2011.

Public Safety

Ian Davidson, Chief of Police, made an electronic presentation regarding Public Safety 2009 - 2011 Capital Budget. He provided a background of the Public Safety partners and outlined the voice radio system history from 1994 stating that it is now difficult to get replacement parts. He explained infrastructure initiatives to upgrade and replace the voice radio system. He stated the Public Safety 2009 Capital Budget is \$382,000 funded and \$1,835,000 unfunded. He also provided a preliminary capital forecast for 2010 and 2011.

Fire Services

Marc Leduc, Acting Fire Chief, made an electronic presentation regarding Fire Services 2009 - 2011 Capital Budget. He indicated the total capital envelope for 2009 is \$838,658 funded for fire procurement plan, vehicles and equipment and \$1,784,000 unfunded for vehicles, equipment and station development. He provided a 2010 and 2011 preliminary capital forecast.

Parking Lot #5
Capital Investment in
Old Existing Facilities

With the concurrence of the Committee, Councillors Dupuis and Rivest requested a report regarding the required amount of capital investment in old existing facilities and a long term plan in terms of replacement with new buildings. As fire stations may be at capacity due to ambulances, the report should examine new fire stations, but also look at new ambulance stations.

PARKING LOT REVIEW

October 28, 2008

The Committee reviewed the October 28, 2008 Parking Lot. (see attached)

Adjournment

The Committee agreed to meet at 3:30 p.m., Wednesday, October 29, 2008 to deal with the uncompleted items on this agenda.

2008-06 Landry-Altmann-Cimino: THAT this meeting does now adjourn. Time: 7:45 p.m.

Councillor Ted Callaghan, Chair

Angie Haché, City Clerk

| 2009 BUDGET PARKING LOT | | | | | |
|-------------------------|---------------|----------------------------------|--|----------|----|
| REQUEST # | COUNCILLOR | DEPT. | INFORMATION REQUEST (October 28, 2008) | APPROVED | |
| | | | | YES | NO |
| 1 | Dupuis | CAO/Treasurer | Requesting slower Finance Committee meeting process to ensure Members of Council have adequate time to review budget in depth | ✓ | |
| 2 | Dutrisac | Infrastructure (Roads) | Report - Funds spent in each ward on local and arterial roads since 2006 | ✓ | |
| 3 | Rivest | Finance Committee | Start Finance (Budget) meetings at 4:30 p.m. instead of 3:30 p.m. | ✓ | |
| 4 | Barbeau | Infrastructure (Assets) | Update list of buildings/properties owned by the CGS (Outline buildings/properties which can be unloaded.) (Report can be submitted following budget process.) | ✓ | |
| 5 | Dupuis/Rivest | Fire/EMS Infrastructure (Assets) | Capital Investment in old existing facilities, long term plan in terms of replacement with new buildings (Fire stations may be at capacity due to ambulances. Examine new fire stations, but also look at new ambulance stations.) | ✓ | |
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