
***ELEVENTH MEETING OF THE FINANCE COMMITTEE
TO BE HELD ON MONDAY, APRIL 5, 2004 AT 5:30 P.M.
IN THE COUNCIL CHAMBER, TOM DAVIES SQUARE***

(DINNER WILL BE SERVED AT 5:00 P.M. IN THE COUNCILLORS' LOUNGE)

(PLEASE ENSURE CELL PHONES AND PAGERS ARE TURNED OFF)

The Council Chamber of Tom Davies Square is wheelchair accessible. Please speak to the City Clerk prior to the meeting if you require a hearing amplification device. Persons requiring assistance are requested to contact the City Clerk's Office at least 24 hours in advance of the meeting if special arrangements are required. Please call (705) 671-2489, extension 2475. Telecommunications Device for the Deaf (TTY) (705) 688-3919. Copies of Agendas can be viewed on the City's web site at www.greatersudbury.ca.

COUNCILLOR CALLAGHAN, CHAIR

1. Declarations of Pecuniary Interest

PRESENTATIONS/DELEGATIONS

PAGE NO.

{NONE}

CORRESPONDENCE - INFORMATION ONLY

2. Report dated 2004-03-29 from the General Manager of Corporate Services regarding Organizational Charts. **1 - 2**
(FOR INFORMATION ONLY)

(The Organizational Charts were requested by the Finance Committee on 2004-03-22. The Organizational Charts were previously circulated at the Finance Committee meeting of 2004-03-30.)

3. Report dated 2004-03-26 from the General Manager of Corporate Services regarding Legal Services Overview. **3 - 9**
(FOR INFORMATION ONLY)

(This report was requested by the Finance Committee on 2004-03-03.)

4. Report dated 2004-03-26, with attachments, from the General Manager of Corporate Services regarding Use of Consultants - 2003. **10 - 21**
(FOR INFORMATION ONLY)

(This report was requested by the Finance Committee on 2004-03-22.)

5. Report dated 2004-03-29 from the General Manager of Corporate Services regarding Update on Tax Policy. **22 - 25**
(FOR INFORMATION ONLY)

(This report will provide Council with basic information regarding property tax policy, tax billing schedule, educational tax rates, Bill 140 capping information, tax tools and new options available to municipalities.)

6. Report dated 2004-03-29 from the General Manager of Health & Social Services regarding Emergency Shelter Beds - Strategies for Funding. **26 - 28**
(FOR INFORMATION ONLY)

(During the current 2004 Budget deliberation process, several of the Emergency Shelter Bed Service providers and support services, such as the Homeless outreach worker component, have requested enhancements to their base budget.)

MOTIONS

{NONE}

2004 CURRENT BUDGET REVIEW

7. Review and Final Determination of Funding Lines for Approved Reductions and Enhancements.
8. Finalization of Current Budget pending outcome of Capital Budget Review.

RESOLUTION: THAT the 2004 Current Budget be approved in the gross amount of _____, and in the net amount of _____;

AND THAT City Council accept the following Board's budgets:

- ▶ The Nickel District Conservation Authority's operating budget in the amount of **\$254,410;**
- ▶ The City's share of the Sudbury & District Health Unit's operating budget in the amount of **\$6,265,339;**
- ▶ The Greater Sudbury Police Service's operating budget in the amount of **\$33,189,222.**

2004 CAPITAL BUDGET REVIEW

CORRESPONDENCE - INFORMATION ONLY

9. Report dated 2004-03-26, with attachments, from the General Manager of Corporate Services regarding Capital Expenditure Freeze, all except Roads. **29 - 122 (FOR INFORMATION ONLY)**

(At the Finance Committee meeting of 2004-03-22, Council requested a report outlining the impact of "a freeze on all capital spending other than roads projects until the end of 2004".)

2004 CAPITAL BUDGET REVIEW (continued)

REFERRED AND DEFERRED MATTERS

PAGE NO.

10. Report dated 2004-01-24, with attachments, from the General Manager of Corporate Services regarding Capital Financing Alternatives. 123 - 196

(This report was deferred at the 2004-01-24 Finance Committee meeting.)

MANAGERS' REPORTS

11. Review and adoption of the 2004 Capital Budget.
- a. Report dated 2004-03-26, with attachments, from the General Manager of Corporate Services regarding 2004 Restated Roads, Water and Wastewater Capital Programs. 197 - 206

RESOLUTION: WHEREAS Council, by Finance Resolution 2004-02, previously approved the Roads, Water and Wastewater Capital Program to allow those projects to proceed in a timely fashion;

AND WHEREAS the Federal Government has now provided an additional GST recovery which effectively rebates the entire amount of GST to the municipality;

NOW THEREFORE IT IS RECOMMENDED THAT the previous resolution 2004-02 be rescinded; and the 2004 Roads, Water and Wastewater Capital Program be approved as follows:

Roads	\$ 9,029,950
Municipal Road 35	2,037,000
Water	8,008,400
Wastewater	<u>6,198,600</u>
TOTAL ROADS, WATER AND WASTEWATER CAPITAL PROGRAM	\$ <u>25,273,950</u>

with funding provided as follows:

Contribution from Current	
Roads	\$ 11,066,950
Water	7,052,150
Wastewater	6,712,340
Contribution from Capital Financing	
Reserve Fund - Water	956,250
Contribution to Capital Financing	
Reserve Fund - Wastewater	<u>(513,740)</u>
TOTAL FUNDING	\$ <u>25,273,950</u>

2004 CAPITAL BUDGET REVIEW (continued)

MANAGERS' REPORTS (continued)

PAGE NO.

11. Review and adoption of the 2004 Capital Budget.

- b. Report dated 2004-03-26, with attachments, from the General Manager of Corporate Services regarding 2004 Capital Programs (Other than Roads, Water and Wastewater).

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RESOLUTION: WHEREAS the Finance Committee has already approved the 2004 Roads, Water and Wastewater Capital Programs;

IT IS THEREFORE RECOMMENDED THAT the balance of the 2004 capital programs for Citizens and Leisure, Corporate Services, Economic Development and Planning, Emergency Services, Health and Social Services, Police Services and Public Works: Buildings, Solid Waste and Fleet and Equipment be approved as follows:

Citizens and Leisure	Library	\$ 325,000
	Community Improvement Plan	200,000
	Neighbourhood Participation Projects	150,000
	General	538,280
	Cemetery	250,000
	Transit	180,000
	Parking	110,000
Corporate Services	Corporate Infrastructure	302,040
	Information Technology	98,900
	Community Support Projects	1,000,000
Economic Development & Planning		813,890
Emergency Services		1,560,960
Health & Social Services		1,072,940
Police Services		1,852,160
Public Works	Buildings	1,882,650
	Solid Waste	2,889,400
	Fleet & Equipment	<u>3,052,000</u>
TOTAL CAPITAL PROGRAMS (Other than Roads, Water and Wastewater)		<u>\$ 16,278,220</u>

2004 CAPITAL BUDGET REVIEW (continued)

MANAGERS' REPORTS (continued)

PAGE NO.

11. Review and adoption of the 2004 Capital Budget.

- b. Report dated 2004-03-26, with attachments, from the General Manager of Corporate Services regarding 2004 Capital Programs (Other than Roads, Water and Wastewater) continued:

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RESOLUTION (continued):		
with funding to be provided as follows:		
Current Fund - Capital Envelopes		\$ 7,426,580
Reserves & Reserve Funds		
1. Library Reserve Fund	125,000	
2. Cemetery Reserve Fund	250,000	
3. Reserve Fund - Equipment Replacement	3,627,000	
4. Parking Reserve Fund	110,000	
5. Reserve Fund - Emergency Services Ambulance	932,739	
6. Reserve Fund - Equipment Replacement - Police	1,038,500	
Capital Financing Reserve Fund - Police	140,000	
9. Capital Financing Reserve Fund - Solid Waste	<u>1,900,000</u>	8,123,239
Grant or Subsidies		78,401
Reallocated Capital		600,000
Other Recoveries		<u>50,000</u>
TOTAL FUNDING		<u>\$ 16,278,220</u>

2004 CAPITAL BUDGET REVIEW (continued)

MANAGERS' REPORTS (continued)

PAGE NO.

11. Review and adoption of the 2004 Capital Budget.
- c. Report dated 2004-03-26, with attachments, from the General Manager of Corporate Services regarding Roads Capital Funding. 240 - 247

RESOLUTION: WHEREAS Finance Committee resolution 2004-05 directed that staff prepare a report detailing how capital contributions for roads can be doubled over the next three years;

AND WHEREAS Council has adopted a Long Term Financial Plan, the principles and policies of which provide direction to the development of this plan;

AND WHEREAS the Finance Committee has targeted a 2004 tax increase of 7 percent;

THEREFORE BE IT RESOLVED THAT Option ____ be adopted as outlined in the report from the General Manager of Corporate Services dated March 30, 2004, including the introduction of a capital levy of 2.27% of the previous year's levy commencing in 2005.

12. 2004 Capital Budget Options:

Tabled at the Finance Committee meeting of 2004-03-30:

- | | | |
|----|--|-----------|
| a. | Turning Lanes on MR #86 at First Baptist Church, Garson | 248 - 249 |
| b. | McCrea Heights, Traffic Signals, MR #80 and Neal Street | 250 - 251 |
| c. | Traffic Signals, MR #35 and Elizabeth Street, Chelmsford | 252 - 253 |

RESOLUTION: (TO BE TABLED)

13. Finalization of the 2004 Capital Budget. Amendment to Current Budget if required.

2004 PARKING LOT REVIEW

14. The Chair of the Finance Committee will review each of the items placed in the Parking Lot during the meeting. The consensus of Council will be required for each item listed in the Parking Lot.

a. Outstanding requests from the Parking Lot March 30, 2004

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b. Outstanding requests from the Parking Lot April 5, 2004

► Councillor Ted Callaghan, Chair, Finance Committee

15. **Notice by the Chair, Finance Committee:**

Section 291 of the Municipal Act, 2001 requires public notice before Council may hold a meeting to adopt a budget, or to amend one.

The public notice was published in the Sudbury Star and Le Voyageur on Wednesday, March 24, 2004 and posted on the City's internet website www.greatersudbury.ca

Should City Council not adopt its 2004 Budget at the Finance Committee meeting on Monday, April 5, 2004, the Chair, prior to adjournment, will announce the date when Council intends to adopt the 2004 Budget.

10:00 P.M. ADJOURNMENT

(RESOLUTION PREPARED)

(TWO THIRDS (2/3) MAJORITY REQUIRED TO PROCEED PAST 10:00 P.M.)

NEXT FINANCE COMMITTEE MEETING

TO BE DETERMINED

2004-04-02

**COUNCILLOR TED CALLAGHAN
CHAIR, 2004 FINANCE COMMITTEE**

**CORRIE-JO CAPORALE
COUNCIL SECRETARY**