



City of Barrie

70 Collier Street (Box 400)
Barrie, ON L4M 4T5

Meeting Agenda General Committee

Monday, February 6, 2017

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

Nil.

6. STAFF REPORT(S)

2017 BUSINESS PLAN

1. That the 2017 tax-supported base operating budget for municipal operations, with total gross expenditures of \$223.2 million and a net property tax levy requirement of \$139.8 million, be approved with the following amendments to reflect changes since the 2017 Business Plan's publication on January, 9, 2017:
 - a) That the budget for insurance premiums be reduced by \$70,827.
2. That the 2017 tax supported base operating budget for Barrie's Service Partners presented on page 18 of the 2017 Business Plan, with total gross expenditures of \$82.1 million and a net property tax levy requirement of \$79.9 million, be approved with the following amendments to reflect changes since the 2017 Business Plan's publication on January 9, 2017:
 - a) That the Lake Simcoe Regional Airport 2017 General Operating

- Levy Request be decreased from \$425,732 to \$423,279 resulting in a reduction of \$2,453 to the net tax levy; and
- b) That the Nottawasaga Valley Conservation Authority (NVCA) 2017 Asset Levy Request be decreased from \$20,045 to \$6,615 resulting in a reduction of \$13,430 to the net tax levy.
3. That the New Investment and Service Recommendations associated with Operating Budget requests as outlined on page 21 of the 2017 Business Plan with a net tax cost of \$473 thousand (operating), net water cost of \$70.2 thousand (operating), net wastewater cost of \$65.9 thousand (operating), net parking cost of \$10.7 thousand (operating), and \$57.8 thousand (capital), be approved with the following amendments to reflect changes since the 2017 Business Plan's publication on January 9, 2017:
 - a) That Intake Form #20 regarding the Communications Operator (Fire) be added, resulting in a net levy increase of \$63,660 for 2017.
 4. That the Water base operating budget, with gross expenditures of \$34.2 million and revenues of \$34.2 million, be approved.
 5. That the Wastewater base operating budget, with gross expenditures of \$42.3 million and revenues of \$42.3 million, be approved.
 6. That the Parking Operations base budget, with gross expenditures of \$2.4 million and gross revenues of \$2.4 million, be approved.
 7. That the 2017 new capital budget requests of \$79.8 million be approved with the following amendments since the 2017 Business Plan's publication on January 9, 2017:
 - a) That the Sandringham Drive New Trunk Watermain - Big Bay Point to Mapleview project 2017 budget amount be removed from the list of 2017 new capital budget requests as this project was pre-approved on the November 2016 Capital Status Report;
 - b) That the Ashford Drive and Madelaine Drive New Transmission Watermain - Big Bay Point to Mapleview project 2017 budget amount be removed from the list of 2017 new capital budget requests as this project was pre-approved on the November 2016 Capital Status Report;
 - c) That the Bell Farm Road ROW Expansion - St. Vincent to Duckworth project 2017 budget amount be reduced from \$100,000 to \$70,000 as \$30,000 of the funding was pre-approved on the November 2016 Capital Status Report with funding from Development Charges (DCs) (\$19,500) and Tax Capital Reserve (\$10,500);
 - d) That the Harvie Road and Big Bay Point Road New Crossing -

- Highway 400 project 2017 budget amount be reduced from \$2,171,600 to \$871,000 as \$1,300,000 of the funding was pre-approved on the November 2016 Capital Status Report with funding from DCs (\$871,000) and Tax Capital Reserve (\$429,000);
- e) That the Harvie Road ROW Expansion - Essa to Bryne project 2017 budget amount be reduced from \$3,554,900 to \$3,504,900 as \$50,000 of the funding was pre-approved on the November 2016 Capital Status Report with funding from DCs (\$32,500) and Tax Capital Reserve (\$17,500);
 - f) That the following project be added to the 2017 new capital budget list: Year Round Downtown Market - Financial & Technical Study, in the amount of \$100,000 to be funded from the Tax Rate Stabilization Reserve;
 - g) That the funding source for capital project number 000468, Mapleview Drive East New Transmission Watermain - Yonge to Prince William be changed to Developer Front Ending (Annex) - Developer Build, to reflect the change from a City-build project to a Developer-build project; and
 - h) That the North Shore Trail New Water Access Points - Sam Cancilla Park, St. Vincent Square and Nelson Square project be removed from the 2017 new capital budget requests and deferred with the design phase in 2018 and construction phase in 2019, as the City was unsuccessful in its Community Infrastructure Program Canada 150 grant application, and therefore to proceed, the project would require an additional \$192,500 in funding from the Tax Capital Reserve.
8. That staff in the Finance Department be authorized to increase the Sea Cadets Building Rehabilitation project budget to \$60,000 to be funded from the Marina Reserve (13-04-0420).
9. That, consistent with the Capital Project Control Policy, the 2018, 2019, 2020 and 2021 capital budget relating to new 2017 capital projects of \$32.2 million in 2018, \$4.4 million in 2019, \$95 thousand in 2020, and \$55 thousand in 2021 be approved and the 2017-2021 Capital Budget items not requiring approval, be received as forecast information.
10. That effective May 1, 2017, By-law 2016-011, as amended, be repealed and replaced with a by-law incorporating the fees and charges presented in the 2017 Business Plan, with the following amendments to reflect changes since the 2017 Business Plan's publication on January 9, 2017, pages 307-347:
- a) That a new user fee entitled Development Charge (DC) Credit Agreement Administration Fee be approved and added to the Finance section of the User Fees By-law, in the amount of \$5,000.

11. That pursuant to Ontario Regulation 284/09, Staff Report EMT001-17 serve as the method for communicating the exclusion of the following estimated expenses from the 2017 Business Plan:
 - a) Amortization expense - \$51 million;
 - b) Post-employment benefit expenses - \$2.6 million; and
 - c) Solid waste landfill closure and post-closure expenses - \$50 thousand.
12. 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.
13. 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.
14. 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.
15. That staff in the Finance Department be authorized to establish a "Growth Management" reserve.
16. That staff in the Finance Department be authorized to establish a "Legal Contingency" reserve with a maximum permitted end-of-year balance of \$500,000.
17. That the Treasurer be authorized to make the necessary alterations to the transfer to and/or from reserves to reflect changes since the 2017 Business Plan's publication on January 9, 2017.
18. That Debenture financing as identified in the Capital Budget be approved.
19. That the City Clerk be authorized to prepare all necessary by-laws to implement the above recommendations. (EMT001-17) (File: F00)

Attachments: [EMT001-170206.pdf](#)
[Memo - Canada 150 Community Infrastructure Program Results.pdf](#)
[Correspondence - Essa Rd Widening and 2017 Business and Capital Plan.pdf](#)
[ADDITIONS - Memo Downtown Barrie Public Market Business Plan.pdf](#)
[ADDITIONS- Osmington #2 Essa Rd Widen. and 2017 Bus & Capital Plan.pdf](#)
[ADDITIONS - Proposal for City Hall Security.docx](#)

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.