



MUNICIPALITY OF NORTH MIDDLESEX SPECIAL BUDGET MEETING MINUTES

A Special Budget Meeting of the Council of the Municipality of North Middlesex was held on Wednesday December 13, 2017 in the Council Chambers, Shared Services Centre, 229 Parkhill Main Street, Parkhill with a quorum present.

1. CALL TO ORDER

Mayor Shipway called the Meeting to Order at 7:00 p.m.

2. ROLL CALL

Present:

Mayor Don Shipway

Deputy Mayor Brian Ropp

Councillor Ward One Doreen McLinchey

Councillor Ward Two Joan Nichol

Councillor Ward Three Gord Moir

Councillor Ward Four Andrew Hemming

Councillor Ward Five Adrian Cornelissen

CAO/Director of Finance (Treasurer), Nandini Syed

Deputy CAO/Director of Operations, Jonathon Graham

Director of Emergency & Safety Services, William Davidson

Clerk, Jackie Tiedeman

Economic Development and Communication Officer, Justin Dias

3. DISCLOSURE OF PECUNIARY INTEREST

None declared

4. PRESENTATION OF 1ST DRAFT OF CAPITAL BUDGET

Ms. Syed provided a power point presentation of the proposed 2018 Capital Budget. (a copy of the full presentation is available on the municipal website or available in hardcopy if requested).

Special Budget Meeting Minutes

December 13, 2017

Page | 1

The presentation included a review of the budget process, definitions per budget policy, classifications of the projects and the finance sources which would fund the capital projects. The Finance Sources include: debt, grants, gas tax, vibrancy funds, development charges, capital reserve, contingency reserve and investment. Taxation is the last source of financing once all the above mentioned sources are explored and exhausted.

The gross expenditures were presented at \$3,096.840.

The following is a breakdown of the financing proposed:

\$1,902,340 Reserves (61.53%)

\$ 976,500 Taxation (31.53%)

\$ 95,000 Gas Tax (3.07%)

\$ 75,950 Contingency (2.45%)

\$ 47,000 Vibrancy (1.52%)

The following breakdowns were provided and explained by the Directors of the respective departments:

Administration Capital \$199,840

Software Maintenance based on lifecycle	\$12,540
Hardware Replacement based on lifecycle	\$18,300
HP Server Replacement (deferred)	\$27,000
City Wide Software Implementation	\$80,000
Questica Budget Software Implementation	\$32,000
Municipal Data Works	\$15,000
Drain Tracker	\$15,000

Emergency & Fire Services Capital \$974,000

Ailsa Craig Tanker	\$ 399,000
Parkhill Rescue Truck	\$ 500,000
New Parkhill Station Plans	\$ 75,000

Public Works Capital \$1,563,500

Paving Program
Traffic Counter
Speed Radar
Packer/Tapper
2008 Cat Grader
Pickup Truck Rotation

Special Budget Meeting Minutes

December 13, 2017

Page | 2

Facilities & Recreation Capital \$359,500

NM Community Centre Interior Renovation
Walking Trail Entrance – Parkhill
Parking Lot – Parkhill Leisure Club
Ailsa Craig Library Interior Renovation
2009 Ice Resurfacer
Arena Score Clock
Floor Scrubber –Shared Services Centre

Ms. Syed provided the impact to the 2018 Tax Levy and Tax Rate if they projects proposed were approved as follows:

2018 Total Tax Supported Capital Budget \$976,500
Levy Increase would be \$24,500
Total Levy Impact 2.57%
Tax Rate Impact 0.37%

Several questions were asked by Council regarding specific projects and staff responded accordingly. After careful consideration the following motion was brought forth:

MOTION#388/2017

CORNELISSEN/NICHOL: That the 2018 Total Capital Budget of \$3,096,840.00 be hereby accepted as presented. _____ CARRIED

5. ADJOURNMENT

MOTION #389/2017

MCLINCHEY/MOIR: That the meeting adjourn at 7:46 p.m. _____ CARRIED

MAYOR

CLERK