



The Corporation of the City of Temiskaming Shores

Special Meeting of Council

Tuesday, November 22, 2016

6:00 P.M.

City Hall Council Chambers – 325 Farr Drive

Agenda

1. Call to Order

2. Roll Call

3. Approval of Agenda

Draft Motion

Be it resolved that City Council approves the agenda as printed.

4. Declaration of Special Council Meeting

Draft Motion

Be it resolved that the Council of the City of Temiskaming Shores declares this meeting a “Special Meeting of Council” in accordance to Section 7 of Procedural By-law No. 2008-160.

5. Disclosure of Pecuniary Interest and General Nature

6. New Business

a) 2017 Municipal Capital Budget – Draft No. 1

7. Adjournment

Draft Motion

Be it resolved that City Council adjourns at _____ p.m.

Summary by Department

GENERAL OPERATIONS	2016 Budget	2017 Budget	Variance B/(W)	% Change
Council	143,196	136,942	6,254	4.4%
City Manager	424,781	209,703	215,078	50.6%
Fire & Emergency Management	559,555	578,346	(18,791)	-3.4%
Economic Development	325,898	307,670	18,228	5.6%
Corporate Services	1,865,139	1,838,220	26,919	1.4%
Community Growth & Planning	396,633	320,329	76,304	19.2%
Recreation	1,325,535	1,455,280	(129,745)	-9.8%
Public Works	4,977,266	5,000,536	(23,270)	-0.5%
Transit	151,870	238,750	(86,880)	-57.2%
Libraries	356,937	370,023	(13,086)	-3.7%
Net Municipal Expenditures	10,526,810	10,455,800	71,010	0.7%
Policing	2,257,837	2,225,645	32,192	1.4%
Health & Social Services	2,732,025	2,789,358	(57,333)	-2.1%
Total External Agency Expenditures	4,989,862	5,015,003	(25,141)	-0.5%
Net General Operations	15,516,672	15,470,803	45,869	0.3%
Taxation & OMPF Revenues				
General Taxation (net)	(12,586,591)	(12,595,322)	8,731	0.1%
OMPF	(3,653,300)	(3,573,000)	(80,300)	-2.2%
Total Taxation & OMPF Revenues	(16,239,891)	(16,168,322)	(71,569)	-0.4%
Transfer to Capital	(723,219)	(697,519)	(25,700)	-3.6%

* Note: Increased External Agencies costs and Decreased OMPF account for \$105,441 Budget Impact

ENVIRONMENTAL	2016 Budget	2017 Budget	Variance B/(W)	% Change
Environmental Services	(522,258)	(500,368)	(21,890)	-4.2%
Total Expenditures	(522,258)	(500,368)	(21,890)	-4.2%

2017 CAPITAL PROJECTS

General Department	Total Project Cost	Funding	Borrowing	Reserves	City Cost	Transfer fr Operations	Excess / Shortfall
Corporate Services	71,420	6,022	0	0	65,398		
Fire & Emergency Management	0	0	0	0	0		
Public Works	1,047,075	57,200	0	798,100	191,775		
Recreation	550,475	253,443	0	20,000	277,032		
Waterfront Project	392,000	352,800	0	39,200	0		
Property Maintenance	416,500	75,000	0	46,500	175,000		
Fleet	793,000	0	773,000	0	20,000		
Transit	970,000	257,995	712,005	0	0		
Total Capital	4,240,470	1,002,460	1,485,005	903,800	729,205	697,519	-31,686

Environmental Department	Total Project Cost	Funding	Borrowing	Reserves	City Cost	Transfer fr Operations	Excess / Shortfall
Environmental Projects	8,721,022	3,732,230	4,757,770	0	231,022	500,368	269,346
Total Enviro Capital	8,721,022	3,732,230	4,757,770	0	231,022	500,368	269,346

2017 CORPORATE SERVICES

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
Municipal Drain - Peter's Road		53,355				53,355
Plotter/Scanner	1/3 portion to Enviro	18,065	6,022			12,043
Capital Projects Recommended		71,420	6,022	0	0	65,398
Disaster Recovery BCP		38,695				38,695
Other Projects Considered		38,695	0	0	0	38,695

2017 FIRE & EMERGENCY MANAGEMENT

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
Capital Projects Recommended		0	0	0	0	0
Fire Pager Replacement (70)	all stations	36,000				36,000
Other Projects Considered		36,000	0	0	0	36,000

* potential for leasing program - impact to operating costs
 leasing = overall budget savings of \$24k in 2017

2017 PUBLIC WORKS CAPITAL PROJECTS

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
Landfill Expansion (co)		85,000			85,000	1 0
2017 Roads Program	see breakdown below	784,575	57,200	a	713,100	2 14,275
Reflectometer		16,000				16,000
MR Compliance Software		11,500				11,500
Golf Course Road Bridge Repairs		100,000				100,000
Intersection Control Cameras (2)		50,000				50,000
Capital Projects Recommended		1,047,075	57,200		0 798,100	191,775

a - Keith Subdivision Agreement Contribution
 1 - Landfill Reserve
 2 - Federal Gas Tax

2017 Roads Program:

Farah Dixon Paving	Storm - \$30K, Asphalt - \$105.5K	135,500				135,500
McCamus Avenue Paving	Keith Subdivision	85,800	57,200			28,600
Murray Street Paving		13,800				13,800
Niven Street S Surface Treatment		160,000				160,000
Quarry Rd S/Dutton St Surface Treatment		87,000				87,000
Main Street Paving		237,350				237,350
West Road Resurfacing	213,650 - deferred					
Tobler Rd Surface Treatment		65,125				65,125
		784,575	57,200		0 0	727,375

Dale's Road Culvert Replacement		35,000				35,000
200 Lakeshore Rd Storm Sewer Replacement		20,000				20,000
Asset Management Plan - Revision		50,880				50,880
Other Projects Considered		105,880	0		0 0	105,880

2017 RECREATION CAPITAL PROJECTS

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
Bucke Park Chalet Windows & Doors		20,000			20,000	1 0
STATO Trail		392,175	225,543	a/b		166,632
Dym Firemen's Park	Trai/Playground Resurfacing	55,800	27,900	c		27,900
NL Arena Floor Machine		7,500				7,500
NL Arena Compressor Room Electrical		20,000				20,000
Zero Turn Lawnmower		13,000				13,000
NL Arena Spectator Heating		10,000				10,000
PFC Floor Replacement	Lobby/Stairs/Landing	20,000				20,000
Squash Court #2 Floor		12,000				12,000
Capital Projects Recommended		550,475	253,443	0	20,000	277,032

a - MTO(\$162,500)

b - STATO (\$63,043)

c - Ontario 150 funding

1 - Bucke Park Reserve

ATV		10,000				10,000
PFC Pool Kids Slide		14,000				14,000
Other Projects Considered		24,000	0	0	0	24,000

2017 WATERFRONT DEVELOPMENT PROJECT

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
Waterfront Stabilization and Beautification		42,000	37,800	a/b	4,200	-
Farmer's Market/Riverside Place Upgrades		350,000	315,000	a/b	35,000	-
Capital Projects Recommended		392,000	352,800	0	39,200	0

a - NOHFC funding (45%)

b - FedNor funding (45%)

2017 PROPERTY MAINTENANCE

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost	
NL Cemetery Vault Upgrades		6,500		6,500	1	0	
NL Library Building Improvements		150,000	75,000	a	40,000	2	35,000
View St Complex Upgrades	heating/communications/minor bi	75,000					75,000
PFC Mechanical Room Engineering		40,000					40,000
Hlby Marina Breakwall Upgrades		25,000					25,000
Downtown NL Infrastructure Upgrades	electrical/lighting/event infrastruc	120,000	120,000	b/c/d			0
Capital Projects Recommended		416,500	75,000	0	46,500	175,000	

- a - Canada 150 Community Infrastructure Program
- b - NOHFC - \$59,500
- c - BIA - \$12,000
- d - FedNor/Artem - \$48,500
- 1 - Cemetery Reserve
- 2 - 2016 unspent capital reserve

Hlby Arena Energy Upgrades	LED lights for ice surface	35,000					35,000
NL Cemetery Building Upgrades		25,000			25,000		0
Decorative Lights LED Upgrades		200,000					200,000
PFC Energy Audit/MCC Upgrades		350,000					350,000
Hlby Marina Breakwall Replacement		200,000					200,000
Other Projects Considered		810,000	-	-	25,000	785,000	

2017 FLEET

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
Plow Trucks (2)		550,000		550,000		0
3/4 Ton Regular Cab Pick Up	Public Works	40,000		40,000		0
1/2 Ton Regular Cab Pick Up	Public Works	32,000		32,000		0
1/2 Ton Crew Cab Pick Up w Cap	Recreation	35,000		35,000		0
Pumper Tanker (\$368,336 - 2018 Delivery)	Hlby Station					0
1/2 Ton w Cap/1/2 Ton Crew Cab w Tonneau Cover	Fire Administration	85,000		85,000		0
SUV Lease Buyouts	Bldg/By-law	31,000		31,000		0
Snow Blower Upgrades		20,000				20,000
Capital Projects Recommended		793,000	0	773,000	0	20,000

NOTE: equipment purchase costs and borrowing for said costs has a direct impact on the City's operating budget.

2017 TRANSIT

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
Transit Buses (2)		970,000	257,995	1	712,005	0
Capital Projects Recommended		970,000	257,995	712,005	0	0

1 - Public Transit Infrastructure Fund

2017 ENVIRONMENTAL CAPITAL PROJECTS

Project	Notes	Total Cost	Funding	Borrowing	Reserves	City Cost
North Cobalt Water Stabilization (co)		525,000	258,322	a	266,678	-
TS Infrastructure Upgrades Phase 1 (co)	Gray Rd/Robert St/Elm St	6,600,000	2,957,908	b/c	3,642,092	-
Hlby WTP MCC Replacement		300,000			300,000	-
NL Water Treatment Plant Upgrades	iron removal filters	1,065,000	516,000	d	549,000	-
NL Lagoon Blower Upgrades		150,000				150,000
Albert Street Reconstruction Engineering		75,000				75,000
Plotter	shared with CS	6,022				6,022
Capital Projects Recommended		8,721,022	3,732,230		4,757,770	-
						231,022

- a - OCIF Application Based Funding
- b - Build Canada
- c - OCIF Formula Based Funding (\$144,572)
- d - CWWF program

Multi Year Projects:

	Total Cost	Funding	City Cost
Infrastructure Upgrades Phase 1	8,708,720	4,344,572	4,364,148
Looping Hlby & NC Distribution Systems	2,094,120	1,675,603	418,517

IC&I Water Meter Program	200,000		200,000	-
Blackwall Street Engineering	75,000			75,000
Other Projects Considered	275,000	-	200,000	-
				75,000

2017 Budget Considerations

1. increase tax levy .84% to account for increase in external agency budget estimates
2. draw from reserves to cover capital budget shortfall
3. 0% tax levy increase

Levy Increase Assumptions

		2016 Levy	12,557,136
%	Impact	Levy	
0.84	105,480	12,662,616	
1.00	125,571	12,682,707	
2.00	251,143	12,808,279	

Corporate Services Recommendation - November 17, 2016

Moved by: Mayor Kidd

Be it resolved that the Corporate Services Committee hereby recommends a 2.0% increase to the municipal tax levy and a 4.0% increase to the water/wastewater rates for Council's consideration at the November 22, 2016 Special Meeting of Council (budget).

2017 TAX SCENARIOS
2016 Tax Levy plus 2.0% increase
Water/Wastewater 4.0% increase

House Assessment

	200,000 2016		2017		
			2.00%		
	2016			Diff	% I/D
Tax	2,496.67	2,546.60	49.93	2.00%	
Education	376.00	376.00	0.00	0.00%	
Subtotal	2,872.67	2,922.60	49.93	1.74%	
Water/Wastewater	778.57	809.72	31.15	4.00%	
Total	3,651.24	3,732.32	81.08	2.22%	