



# **AGENDA MATERIAL**

## **COMMITTEE OF THE WHOLE – SPECIAL SESSION (2022 CAPITAL & OPERATING BUDGET)**

### **COUNCIL BUDGET REVIEW**

**MEETING DATE:** TUESDAY, FEBRUARY 1, 2022

**LOCATION:** S. H. BLAKE MEMORIAL AUDITORIUM  
(Council Chambers)

**TIME:** 5:00 P.M.



**MEETING:** Committee of the Whole

**DATE:** Tuesday, February 1, 2022

*Reference No. COW - 18/53*

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**OPEN SESSION in S.H. Blake Memorial Auditorium at 5:00 p.m.**

Committee of the Whole - Special Session (2022 Capital & Operating Budget)

Chair: Councillor Mark Bentz

***DISCLOSURES OF INTEREST***

***CONFIRMATION OF AGENDA***

Confirmation of Agenda - February 1, 2022 - Committee of the Whole - Reconvened Special Session **(Page 6)**

WITH RESPECT to the February 1, 2022 Committee of the Whole – Reconvened Special Session meeting, we recommend that the agenda as printed, including any additional information and new business, be confirmed.

***UNFINISHED BUSINESS***

Unfinished business from the January 26, 2022 Committee of the Whole - Special Session meeting.

***REPORTS OF MUNICIPAL OFFICERS***

**Proposed 2022 Capital and Operating Budget**

Report R 1/2022 (Corporate Services & Long Term Care - Financial Services) relative to the proposed 2022 Capital and Operating Budget, was printed in the January 18, 2022 Committee of the Whole - Special Session agenda.

Memorandum from Emma Westover, Director – Financial Services, dated December 20, 2021 attaching detailed agendas for January 18, 20, 26 and February 1, 2022 meetings, 2022 Budget Executive Summary, 2022 Tax Supported Operating and Capital Budget, and 2022 Rate Supported Operating & Capital Budget was distributed separately on December 20, 2021.

## ***CAPITAL AND OPERATING BUDGET REVIEW***

### **Budget Report R 1/2022 Resolution**

Resolution as contained in Report R 1/2022:

WITH RESPECT to Report R 1/2022 (Corporate Services and Long Term Care - Financial Services), we recommend that the proposed 2022 Operating and Capital budgets for tax and rate supported operations be received for consideration of Committee of the Whole;

AND THAT the 2022 General Municipal Tax Supported Operating Budget be approved at \$329,162,500 gross and \$248,155,100 net;

AND THAT the following Business Improvement Area levies be approved:

- |    |                            |           |
|----|----------------------------|-----------|
| 1. | Waterfront District B.I.A. | \$101,500 |
| 2. | Victoria Avenue B.I.A.     | \$60,000; |

AND THAT the 2022 General Municipal Tax Supported Capital Budget be approved at \$121,069,700 gross with financing as follows:

Capital Financed by the Tax Levy (before EIRP and Debenture)	72,280,000	
Enhanced Infrastructure Renewal Program (EIRP)	8,440,600	
Less Debenture Debt	<u>(63,284,400)</u>	
Net Capital Financed by the Tax Levy		\$17,436,200

Debenture Debt (Annual)	\$7,284,400
Debenture Debt (Special – Police Building)	\$56,000,000

Reserve & Reserve Funds:

Fifty-Five Plus Centre Endowment	25,000	
Capital General	3,310,000	
Capital Transit	35,200	
Corporate Information Technology	412,100	
Clean Green and Beautiful	220,000	
Corporate Energy Innovation	50,000	
Dedicated Gas Tax (Obligatory)	2,056,084	
Equipment Replacement	540,000	
EMS Vehicle & Equipment	855,000	
Canada Community Building Fund (Obligatory)	13,424,700	
Ontario Community Infrastructure Fund (OCIF)	5,816,100	
Recreation Trails	39,500	
Renew Thunder Bay	650,000	
		\$27,433,684

Subsidy:

Disaster Mitigation & Adaptation Funding	767,000
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FedNor Grant	296,096	
Investing in Canada Infrastructure Program		
(ICIP) - Transit Stream	6,839,660	
Provincial Grants – Miscellaneous	792,004	
		\$8,694,760
Other Sources:		
Capital carry forward	85,000	
Recoveries and fees	2,549,300	
Canadian Tire Jump Start	750,000	
Other	<u>836,356</u>	<u>\$4,220,656</u>
Total 2022 Gross Tax Supported Capital Budget		<u>\$121,069,700</u>

AND THAT contributions to Capital reserve funds supported by the tax levy be approved at \$2,301,700;

AND THAT the 2022 Solid Waste (Landfill Operations) Operating Budget be approved at \$3,011,300 gross expenditure and \$1,239,500 net income, with a contribution to the Landfill reserve fund to result in \$0 net profit;

AND THAT the 2022 Solid Waste (Landfill Operations) Capital Budget be approved at \$460,900 gross, with the Landfill reserve fund as the source of financing;

AND THAT the 2022 Wastewater Operating Budget be approved at \$15,087,800 gross expenditure and \$6,296,800 net income, with a contribution to the Sewer Rate reserve fund to result in \$0 net profit;

AND THAT the 2022 Wastewater Capital Budget be approved at \$14,430,500 gross, with financing from the Sewer Rate reserve fund (\$5,922,500), debenture debt (\$8,000,000) and Disaster Mitigation & Adaptation grant funding (\$508,000);

AND THAT the 2022 Waterworks Operating Budget be approved at \$19,940,200 gross expenditure and \$8,033,300 net income, with a contribution to the Waterworks reserve fund to result in \$0 net profit;

AND THAT the 2022 Waterworks Capital Budget be approved at \$12,606,000 gross, with financing from the Waterworks reserve fund (\$8,406,000) and debenture debt (\$4,200,000);

AND THAT the 2022 Prince Arthur's Landing – Boater Services Operating Budget be approved at \$342,200 gross expenditure and \$92,600 net income, with a contribution to the Marina (Boater Services) reserve fund to result in \$0 net profit;

AND THAT the 2022 Prince Arthur's Landing – Boater Services Capital Budget be approved at \$360,000 gross, with financing from the Marina (Boater Services) reserve fund (\$60,000) and debenture debt (\$300,000);

AND THAT the following User Fee increases and new fees be approved;

1. Child Care –2.0-2.8% increase in fees;
2. Transit – \$2.50 increase to adult monthly pass fee, effective April 1, 2022;
3. Recreation & Culture – various user fee changes on average 2.8% increase;
4. Recreation & Culture – various new user fees such as advertising fees at arenas, new fitness and swim lesson, additional child care fees at Canada Games Complex (CGC) and new swim lane fees at CGC;
5. Supply Management – weigh scale fee increased by 1.1%;
6. Revenue – new user fees added for water final disconnection notice and water service representative property visit – no turn off fee;
7. Long Term Care and Senior Services – Jasper single tenant fee – per day to increase 6.0% and Jasper double tenant fee – per day to increase 6.4%;
8. Long Term Care and Senior Services – fees for extra tenant meals (per meal) to increase 9.8% and guest meals (per meal) to increase 9.0%;
9. Long Term Care and Senior Services – Meals on Wheels (per meal) fee to increase 10.3%;
10. City Solicitor & Corporate Counsel – Registrations fee to increase by 2.0%;
11. Planning – majority of user fees to increase by 2.0%;
12. Engineering – \$5 increase to multiple user fees including tender package, engineering development standards documentation, heavy/oversize load permits, driveway permit applications, and street closures application processing;
13. Engineering – Subdivision Agreement Review & Administration to Final Acceptance – Per Stage fee to increase by 2.0%;
14. Parks – fee for adult organized league activities (charge per team for season) – outdoor rinks to increase by 2.0%;
15. Parks – some cemetery and campground user fees to increase by approximately 2.8% on average;
16. Parks – some recreation facilities fees to increase by approximately 2.8% on average;
17. Parks – new user fees added for Pool 6 including cruise ship docking, passenger fees and miscellaneous services;
18. Parks – golf - various user fee increases, reduction of \$0.89 (16.8%) to pull cart (round) fee and removal of golf Season pass for adults and older adults double (Monday to Friday until 4:00pm) fee and removal and replacement of 9 and 18 Hole Golf Power Cart Fees (round) with Power Cart Trail Fee (round);
19. Solid Waste – Multi-residential and Commercial pickup fees to increase by \$0.50 per pickup;
20. Solid Waste – tonnage charge for loads over 120kg to increase by 3% from \$81.64 to \$84.09/tonne;
21. Solid Waste – Other user fees including dumping charges (excluding passenger vehicles), non-residential user pay schedule (per trip), special commodities over 200kg and minimum charge and weight certificate for vehicle for waste requiring pit handling increased by approximately 3% on average;
22. Parking Authority – parkade monthly rates will increase from \$62.50/month to \$65.00/month effective June 2022;
23. Waterworks fixed and volumetric charges to increase by 3.0% effective April 1, 2022;
24. Other Waterworks charges related to consumption and services to be increased by 3.0% effective April 1, 2022;

25. Wastewater surcharge to remain at 90% of water fixed and volumetric charges;
26. Wastewater – new user fee added for Emergency/After-Hours/Weekend/Holiday Laboratory Opening Fee based on cost recovery;
27. Prince Arthur's Landing – Boater Services fees to increase by 5% on average effective April 1, 2022;

AND THAT the “Additional Financial Disclosure Requirements Pursuant to Ontario Regulation 284/09” be received for information purposes;

AND THAT any necessary By-laws be presented to Council for ratification including By-laws related to user fee changes.

***NEW BUSINESS***

***ADJOURNMENT***

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***MEETING DATE***      02/01/2022 (mm/dd/yyyy)

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***SUBJECT***              Confirmation of Agenda

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***SUMMARY***

Confirmation of Agenda - February 1, 2022 - Committee of the Whole - Reconvened Special Session

***RECOMMENDATION***

WITH RESPECT to the February 1, 2022 Committee of the Whole – Reconvened Special Session meeting, we recommend that the agenda as printed, including any additional information and new business, be confirmed.



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***MEETING DATE***      02/01/2022 (mm/dd/yyyy)

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***SUBJECT***              UNFINISHED BUSINESS

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***SUMMARY***

Unfinished business from the January 26, 2022 Committee of the Whole - Special Session meeting.



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**MEETING DATE**     02/01/2022 (mm/dd/yyyy)

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**SUBJECT**             Proposed 2022 Capital and Operating Budget

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***SUMMARY***

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