

**Minutes of the Special Meeting
of City Council
Held Monday, December 19, 2016**

Present:

Mayor McDonald, Councillors Forgette, Shogren, Bain, Maroosis, Anthony, Vaillancourt, King, Serran, Mayne, Vrebosch

Public Presentations:

Neal McNamara re 2017 Operating Budget

Correspondence:

Reports from Officers:

Janisse, L.	re Appointment of Chief Administrative Officer	(578)
Karpenko, M.	re 2017 Operating Budget	(577)

Res. #2016-575: Moved by Councillor Bain, seconded by Councillor Vrebosch
That General Government Committee Report No. 2016-25 relating to:

- North Bay Police Services Board 2017 Operating Budget

be adopted as presented.

Councillor Forgette declared a conflict of interest in relation to the North Bay Police Services budget as his spouse is an employee of the North Bay Police Service.

"Carried"

General Government Committee Report No. 2016-25

December 19, 2016

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The General Government Committee presents Report No. 2016-25 and recommends:

1. That the 2017 Operating Budget in the amount of \$17,986,598 for North Bay Police Services Board be approved.

All of which is respectfully submitted.

Assents
Shogren
Bain

Dissents

Maroosis

Mayor McDonald

Res. #2016-576: Moved by Councillor Forgette, seconded by Councillor Shogren
That General Government Committee Report No. 2016-26 relating to:

- 2017 Operating Budget

be adopted as presented.

“Carried”

General Government Committee Report No. 2016-26

December 19, 2016

To The Council
Of The Corporation
Of The City Of North Bay

Your Worship and Councillors:

The General Government Committee presents Report No. 2016-26 and recommends:

1. The 2017 Gross Operating Expenses included in the Operating Budget in the amount of \$88,902,696 (save and except the District of Nipissing Social Services Administration Board levy of \$11,733,276; the North Bay and District Humane Society Budget of \$358,954; the Aquatic Centre Budget of \$340,239; the Marina Budget of \$246,215 and the North Bay Police Services Board Budget of \$17,986,598) be approved.
2. The 2017 Tax levy of \$83,087,642 as summarized on the attached Schedule A, be approved.
3. The Chief Financial Officer be authorized to process all transfers to and from reserve funds included in the 2017 Operating Budget.
4. The Chief Financial Officer be authorized to transfer \$8,021,475 from the Operating Fund to the Capital Fund to finance approved capital projects that would otherwise require debenture issuance to fund (Net Capital Levy in Operating Budget). This is often referred to as the “Pay As You Go” funding for capital projects.

Schedule A Annual General Levy Summary

Budget Year: 2017
YTD End Date: December 2016
Execution Date: December 19, 2016

	2015 Actuals	2016 Actuals YTD *	2016 Budget	2017 Council Review	Variance Increase/ (Decrease)	Change %
Community Services						
AQUATIC CENTRE	307,744	236,131	344,369	330,239	(14,130)	-4.10%
ARENA SERVICES	1,507,346	1,463,002	1,683,673	1,718,890	35,217	2.09%
BUILDING	55,945	46,017	66,939	67,434	495	0.74%
CITY HALL FACILITIES	508,749	439,725	557,702	573,540	15,838	2.84%
COMMUNITY SERVICES ADMIN	178,266	166,936	199,053	202,445	3,392	1.70%
ECONOMIC DEVELOPMENT	640,918	607,896	745,836	752,833	6,997	0.94%
KINGS LANDING	(5,379)	(4,788)	10,836	3,452	(7,384)	-68.14%
MARINA	0	(18,953)	0	0	0	0.00%
PARKING OPERATIONS	(354,736)	(324,764)	(285,956)	(284,242)	1,714	0.60%
PARKS - OPERATIONS	3,201,706	2,824,037	3,443,566	3,517,099	73,533	2.14%
PLANNING DEPARTMENT	322,734	367,634	404,838	414,559	9,721	2.40%
REC, LEISURE, & CULTURAL SERVICES	529,261	464,125	651,218	668,183	16,965	2.61%
TRANSIT	3,074,651	3,233,109	2,890,229	2,994,092	103,863	3.59%
Total Community Services:	9,967,205	9,500,107	10,712,303	10,958,524	246,221	2.30%
Corporate Services						
COUNCIL SECRETARIAT	116,060	70,037	86,049	76,233	(9,816)	-11.41%
CUSTOMER SERVICE CENTRE	425,447	370,668	427,574	370,236	(57,338)	-13.41%
FINANCIAL SERVICES	1,582,669	1,432,168	1,584,542	1,613,199	28,657	1.81%
HUMAN RESOURCES	1,114,483	943,008	1,024,639	964,744	(59,895)	-5.85%
INFORMATION SYSTEMS	1,208,302	1,292,611	1,309,449	1,352,021	42,572	3.25%
LEGAL DEPARTMENT - GENERAL	395,710	(96,657)	433,050	435,101	2,051	0.47%
LEGAL DEPARTMENT - POA	(186,207)	(390,018)	(181,307)	(202,724)	(21,417)	-11.81%
Total Corporate Services:	4,656,464	3,621,817	4,683,996	4,608,810	(75,186)	-1.61%
Engineering, Environmental Services & Works						
ENGINEERING SERVICES	583,743	675,456	754,751	836,104	81,353	10.78%
ENVIRONMENTAL SERVICES	632,406	366,733	750,351	863,725	113,374	15.11%
FLEET MANAGEMENT	(413,046)	(138,879)	(64,702)	0	64,702	-100.00%
ROADS DEPARTMENT	6,986,082	5,916,820	7,344,243	7,355,790	11,547	0.16%
STORM SEWERS	560,375	622,935	627,119	633,476	6,357	1.01%
WORKS DEPT ADMINISTRATION	583,096	504,378	640,484	798,343	157,859	24.65%
Total Engineering, Environmental Services & Works:	8,932,656	7,947,443	10,052,246	10,487,438	435,192	4.33%
Total Fire Department:	11,858,016	10,638,327	12,651,962	12,762,934	110,972	0.88%
General Government Activities						
FINANCIAL EXPENSES	15,626,032	19,671,315	15,416,104	16,079,476	663,372	4.30%
GENERAL REVENUES	(87,975,636)	(90,808,417)	(10,682,563)	(10,638,299)	44,264	0.41%
MAYOR & COUNCIL	311,593	351,421	412,343	430,226	17,883	4.34%
OFFICE OF THE CAO	227,378	605,382	596,995	355,551	(241,444)	-40.44%
Total General Government Activities:	(71,810,633)	(70,180,299)	5,742,879	6,226,954	484,075	8.43%
Service Partners						
INVEST NORTH BAY DEVELOPMENT CORPORATION	140,000	(1,094)	140,000	140,000	0	0.00%
SERVICE PARTNERS	36,256,291	35,499,144	36,950,909	37,902,982	952,073	2.58%
Total Service Partners:	36,396,291	35,498,050	37,090,909	38,042,982	952,073	2.57%
Levy Grand Total:	(1)	(2,974,555)	80,934,295	83,087,642	2,153,347	2.66%
Real Growth:				(602,559)		
Levy Change After Growth:	(1)	(2,974,555)	80,934,295	82,485,083	1,550,788	1.92%

* Actuals subject to year-end adjustments and accrual

** Totals may vary slightly from computer generated budget reports due to rounding

All of which is respectfully submitted.

<u>Assents</u>	<u>Dissents</u>
Forgette	
Shogren	
Bain	
Maroosis	
Mayor McDonald	

Res. #2016-577: Moved by Councillor Forgette, seconded by Councillor Shogren That North Bay City Council Resolution No. 2016-551 re 2017 Operating Budget approved on Monday, December 12, 2016, be rescinded.

“Carried”

Res. #2016-578: Moved by Councillor Forgette, seconded by Councillor Shogren That 1) Council appoint Keith Robicheau as Chief Administrative Officer, effective February 6, 2017;

2) the By-Law confirming the appointment be brought forward for three (3) readings on Monday, December 19, 2016; and

3) the By-Law authorizing the execution of an Employment Agreement be brought forward for three (3) readings on Monday, December 19, 2016.

Record of Vote (*Upon request from Councillor Bain*)

Yeas: Councillors Bain, Vaillancourt, Forgette, Maroosis, King, Anthony, Shogren, Serran, Vrebosch, Mayne, Mayor McDonald

Nays: Nil

“Carried”

Res. #2016-579: Moved by Councillor Forgette, seconded by Councillor Shogren That the following by-laws be read a first and second time:

By-Law No. 2016-132 to appoint a Chief Administrative Officer.

By-Law No. 2016-133 to authorize the execution of an Employment Agreement with Keith Robicheau.

“Carried”

Res. #2016-580: Moved by Councillor Forgette, seconded by Councillor Shogren That the following by-laws be read a third time and passed:

By-Law No. 2016-132 to appoint a Chief Administrative Officer.

By-Law No. 2016-133 to authorize the execution of an Employment Agreement with Keith Robicheau.

“Carried”

Res. #2016-581: Moved by Councillor Forgette, seconded by Councillor Shogren That the following by-law be read a first and second time:

By-Law No. 2016-134 to confirm proceedings of a Special Meeting of Council held on December 19, 2016.

“Carried”

Res. #2016-582: Moved by Councillor Forgette, seconded by Councillor Shogren
That the following by-law be read a third time and passed:

By-Law No. 2016-134 to confirm proceedings of a Special Meeting
of Council held on December 19, 2016.

“Carried”

Res. #2016-583: Moved by Councillor Serran, seconded by Councillor Maroosis
That this Special Meeting of Council do now adjourn at 8:44 p.m.

“Carried”

Mayor Allan McDonald

City Clerk Karen McIsaac