



Council

Agenda

**Regular Meeting of Council
September 30, 2013
at 7:00 p.m.**

**MINUTES OF THE REGULAR MEETING
OF CITY COUNCIL
HELD MONDAY, SEPTEMBER 16th, 2013**

PRESENT: Mayor McDonald, Councillors Lawlor, Bain, Maroosis, Vaillancourt,
Mayne, Mendicino, Campbell, Koziol, Vrebosch

PUBLIC PRESENTATIONS:

Case L'Ami re Lakeshore Drive Sanitary Sewer
Project Timelines (519)

CORRESPONDENCE:

Peter Fedeli, Don Beddage, re Resignation from the Committee of
Marc Buchanan & Paul Woodbury Adjustment (521)

REPORTS FROM OFFICERS:

Carello, P. re Rezoning application by Neil and
Wendy Luxton - 165 Hughes Road (520)
Carello, P. re Deeming By-Law application by Susan
McFarlane - 1431-1443 Ferguson
Street (526)
Fralic, K. re Airport Community Improvement Plan
application by Comsatec Inc. (522)
Fralic, K. re Community Improvement Plans Update (523)
Richmond, E. re Record of Site Condition, Airport
Industrial Park - Phase II, Parts 1, 2,
4, 5, and 6, Plan 36R-13258 (527)
Rochefort, L. re Reduction, Cancellation or Refund of
Taxes, Section 357, the *Municipal Act*,
S.O. 2001, c.25 (528)
Severino, J. re Record of Site Condition, Airport
Industrial Park - Phase II, Parts 1, 2,
4, 5, and 6, Plan 36R-13258 (527)
Valenti, P. re Engineering Design Services for the
Wastewater Treatment Plant Grit
Removal Project (525)
Vaughan, E. re Cultural Plan Update (524)

Res. #2013-519: Moved by Councillor Vaillancourt, seconded by Councillor Mendicino
That minutes for the public meeting held on:

- Tuesday, September 3, 2013

be adopted as presented.

"CARRIED"

Res. #2013-520: Moved by Councillor Mendicino, seconded by Councillor Mayne
That the recommendation from the Planning Advisory Committee
regarding the rezoning application by Neil and Wendy Luxton -
165 Hughes Road be referred to the Community Services
Committee for a Public Meeting.

"CARRIED"

Res. #2013-521: Moved by Councillor Lawlor, seconded by Councillor Bain
That the resignation of Peter Fedeli, Don Beddage, Marc Buchanan & Paul Woodbury from the Committee of Adjustment be received and all be thanked for their involvement on the Committee.

"CARRIED"

Res. #2013-522: Moved by Councillor Mendicino, seconded by Councillor Mayne
That North Bay City Council approve the Airport Community Improvement Plan application by Comsatec Inc.

"CARRIED"

Res. #2013-523: Moved by Councillor Lawlor, seconded by Councillor Bain
That 1) Community Improvement Plan Reserve Accounts (99556R and 99568R) be merged into one Community Improvement Plan Reserve Account (99556R);

- 2) Council approve the closure of Reserve Account 99568R (Brownfield CIP);
- 3) Council approve the closure of Reserve Account 99533R (Industrial Park Reserve) and to transfer the balance of \$71,700.00 to the Community Improvement Plan Reserve Account 99556R; and
- 4) staff be directed to undertake a formal review and update of the Downtown Community Improvement Plan.

"CARRIED"

Res. #2013-524: Moved by Councillor Mendicino, seconded by Councillor Mayne
That Report to Council CSBU 2013-95 from Erin Vaughan dated September 9, 2013 re Cultural Plan Update be received for information purposes only.

"CARRIED"

Res. #2013-525: Moved by Councillor Vrebosch, seconded by Councillor Koziol
That City Council approve the award of a contract to AMEC Environmental & Infrastructure, a division of AMEC Americas Limited in the amount of \$81,215.00 (HST extra), for Engineering Design Services for the Wastewater Treatment Plant Grit Removal Project.

"CARRIED"

Res. #2013-526: Moved by Councillor Mendicino, seconded by Councillor Mayne
That Council adopt a Deeming By-Law to deem Lots 568 and 569, Plan No. 93, not to be separate lots on a Registered Plan of Subdivision.

"CARRIED"

Res. #2013-527: Moved by Councillor Mendicino, seconded by Councillor Mayne
That Council approve the expenditure of funds from the North Bay Jack Garland Airport Land Sale Reserve (99521R) to complete Phase I and Phase II Environmental Site Assessments (ESA) and to register a Record of Site Condition (RSC) on lands described as Parts 1, 2, 4, 5 and 6, Plan 36R-13258 all in the City of North Bay, District of Nipissing, and as shown on Schedules 'A' and 'B' attached to Report to Council No. CSBU 2013-87 dated August 29, 2013.

"CARRIED"

Res. #2013-528: Moved by Councillor Lawlor, seconded by Councillor Bain
That the tax appeal applications attached to Report No. CORP 2013-91 dated August 29, 2013, that have been returned with a positive recommendation from the Municipal Property Assessment Corporation be adjusted for the period set out on each application form and the applicable taxes be cancelled, reduced or refunded as authorized by Section 357 of the *Municipal Act*, S.O. 2001 c.25.

"CARRIED"

Res. #2013-529: Moved by Councillor Lawlor, seconded by Councillor Bain
That the following by-law be read a first and second time:

By-Law No. 2013-196 to confirm proceedings of the Meeting of Council on September 3, 2013.

"CARRIED"

Res. #2013-530: Moved by Councillor Lawlor, seconded by Councillor Bain
That the following by-law be read a third time and passed:

By-Law No. 2013-196 to confirm proceedings of the Meeting of Council on September 3, 2013.

"CARRIED"

Res. #2013-531: Moved by Councillor Lawlor and seconded by Councillor Bain
That Council adjourn in-camera pursuant to section 239 (2) of the *Municipal Act, 2001*, as amended, at 7:41 p.m. for the following reason: Item 11, being the proposed acquisition and disposition of lands by the municipality.

"CARRIED"

Res. #2013-532: Moved by Councillor Lawlor and seconded by Councillor Bain
That Council reconvene at 8:01 p.m.

"CARRIED"

Res. #2013-533: Moved by Councillor Bain and seconded by Councillor Maroosis
That this Regular Meeting of Council do now adjourn at 8:01 p.m.

"CARRIED"

**MINUTES OF THE COMMITTEE MEETING
OF CITY COUNCIL
HELD MONDAY, SEPTEMBER 23RD, 2013**

PRESENT: Mayor McDonald, Councillors Lawlor, Anthony, Bain, Maroosis, Vaillancourt, Mayne, Mendicino, Campbell, Koziol, Vrebosch.

COMMUNITY SERVICES COMMITTEE:

The following Items were dealt with:

CS-2013-22 Public Meeting held under the *Planning Act*.

Report from Peter Carello dated June August 7, 2013 re: Rezoning Application by Miller & Urso Surveying Inc. on behalf of Ronald Fortier, Guy Blanchard, Matthieu Blanchard and Kelly Fortier – 232 Maplewood Avenue

Councillor Mendicino explained the purpose of the Public Meeting.

The City Clerk advised that notice of the meeting was given by prepaid first class mail on the 28th day of August, 2013 to all owners of property within 120 metres of the subject property and by the posting of a placard on the subject property.

Peter Carello explained the purpose of the rezoning application.

Councillor Mendicino asked for public presentations in support of or objecting to the rezoning.

No Public Presentations were made.

Direction: Committee Report be brought forward to Council on September 30, 2013

CS-2013-23 Public Meeting held under the *Planning Act*.

Report from Peter Carello dated August 7, 2013 re: Rezoning Application by Miller & Urso Surveying Inc. on behalf of Ronald Fortier – 230 Maplewood Avenue

Councillor Mendicino explained the purpose of the Public Meeting.

The City Clerk advised that notice of the meeting was given by prepaid first class mail on the 28th day of August, 2013 to all owners of property within 120 metres of the subject property and by the posting of a placard on the subject property.

Peter Carello explained the purpose of the rezoning application.

Councillor Mendicino asked for public presentations in support of or objecting to the rezoning.

No Public Presentations were made.

Direction: Committee Report be brought forward to Council on September 30, 2013

ENGINEERING & WORKS COMMITTEE:

No Items Dealt With.

GENERAL GOVERNMENT COMMITTEE:

The following Item was dealt with:

GG-2013-07 Report from Paul Valenti dated May 10, 2013 re: Purchasing By-Law

Councillor Anthony declared a conflict of interest as his employer occasionally responds to items, bid opportunities, etc. covered by this report. Conflict declared partway through discussions. Councillor Anthony initially participated in the discussions.

Direction: Committee Report be brought forward to Council on September 30, 2013

Business Unit Presentation: Lea Janisse, Managing Director of Corporate Services, presented the 2013 Corporate Services Business Unit Update.

Committee Meeting of Council adjourned at 8:37 p.m.

MAYOR ALLAN McDONALD

CITY CLERK CATHERINE CONRAD

GENERAL GOVERNMENT COMMITTEE REPORT NO. 2013-21

September 30, 2013

TO THE COUNCIL
OF THE CORPORATION
OF THE CITY OF NORTH BAY

Your Worship and Councillors:

The General Government Committee presents Report No. 2013-21 and recommends:

1. That Council approve the revised Purchasing By-Law.

All of which is respectfully submitted.

	ASSENTS	DISSENTS
LAWLOR (CHAIRMAN)	_____	_____
ANTHONY	_____	_____
BAIN	_____	_____
MAROOSIS	_____	_____
MAYOR McDONALD	_____	_____

COMMUNITY SERVICES COMMITTEE REPORT NO. 2013-22

September 30, 2013

TO THE COUNCIL
OF THE CORPORATION
OF THE CITY OF NORTH BAY

Your Worship and Councillors:

The Community Services Committee presents Report No. 2013-22 and recommends:

1. That a) the proposed Zoning By-Law Amendment application by Miller & Urso Surveying Inc. on behalf of Ronald Fortier, Guy Blanchard, Matthieu Blanchard and Kelly Fortier, 232 Maplewood Avenue in the City of North Bay to rezone the property legally described as Lots 258 and 259, Part of Lots 250 and 260, Part of Lane Plan 94, PIN No. 49158-0358 (LT), from a "Residential Third Density (R3)" zone to a "Residential Multiple First Density Special (RM1 Sp.)" zone, as shown on Schedules "A" & "B" attached to Planning Advisory Committee recommendation dated August 7, 2013, be approved; and
b) the subject property be placed under Site Plan Control pursuant to Section 41 of the *Planning Act*, R.S.O., 1990, as amended.
2. That a) the proposed Zoning By-Law Amendment application by Miller & Urso Surveying Inc. on behalf of Ronald Fortier, 230 Maplewood Avenue in the City of North Bay to rezone the property legally described as Lots 261, 262 and 263, Part of Lots 250, 251, 252, 253 and 260 and Part of Lane Plan 94, PIN No. 49158-0360 (LT), from "Residential Third Density (R3)" zone to a "Residential Multiple First Density Special (RM1 Sp.)" zone, as shown on Schedules "A" & "B" attached to Planning Advisory Committee recommendation dated August 7, 2013, be approved; and
b) the subject property be placed under Site Plan Control pursuant to Section 41 of the *Planning Act*, R.S.O., 1990, as amended.

All of which is respectfully submitted.

	ASSENTS	DISSENTS
MENDICINO (CHAIRMAN)	_____	_____
MAYNE	_____	_____
VAILLANCOURT	_____	_____
MAYOR McDONALD	_____	_____



The Corporation of the
City of North Bay
200 McIntyre St. East
P.O. Box 360
North Bay, Ontario
Canada P1B 8H8
Tel: 705 474-0400

Planning Services - 5th Floor, City Hall
Direct: (705) 474-0626, Ext. 2409
Fax: (705) 474-5928
Watts: 1-800-465-1882
Email: peter.carello@cityofnorthbay.ca
Web: www.cityofnorthbay.ca

September 10, 2013

Goodridge Planning & Surveying Limited
116 Byers Road
Callander, On P0H 1H0

Atten: Paul Goodridge

Dear Mr. Goodridge,

Re: Proposed Zoning By-law Amendment by Goodridge Planning & Surveying Limited on behalf of 2226563 Ontario Inc. for Parcel 1646 Nipissing, Lot 21, Plan M-28, E/S Douglas Street, PIN No. 49156-0592, Parcel 368 Widdifield & Ferris, Southerly 43 feet of Part of Lot 22, Plan M-28, PIN No. 49156-0593, Parcel 358 Widdifield & Ferris, Northerly 23 feet of Part Lot 22, Plan M-28, Widdifield E/S Douglas Street, PIN No. 49156-0594 and Parcel 3 Widdifield & Ferris, Lot 23, Plan 28, PIN No. 49156-0595
Douglas Street and Cedar Street, City of North Bay

Please accept this letter as our acknowledgement of receipt of the above-noted application to amend Zoning By-law No. 28-80.

We have reviewed the application and have deemed it to satisfy the requirements of a "complete" application as of this date. In the event that further information is required as a result of a circulated agency request, it will be requested at that time.

We will commence processing of the application immediately. Should you require any additional information, please feel free to contact me at (705) 474-0400 (ext. 2409).

Sincerely,

for Peter Carello
Senior Planner, Current Operations

KF/PC/dlb



The Corporation of the
City of North Bay

200 McIntyre St. East
P.O. Box 360
North Bay, Ontario
Canada P1B 8H8
Tel: 705 474-0400

Planning Services 5th Floor, City Hall
Direct: (705) 474-0626, Ext. 2409
Fax: (705) 474-5928
Watts: 1-800-465-1882
Email: peter.carello@cityofnorthbay.ca
Web: www.cityofnorthbay.ca

September 10, 2013

Stantec Consulting Ltd.
147 McIntyre Street West, Suite 200
North Bay, On P1B 2Y5

Atten: Paul Goodridge

Dear Mr. Goodridge,

Re: Proposed Zoning By-law Amendment by Stantec Consulting Ltd. o/b 1142691
Ontario Inc. for East ½ of Lot 690, Plan 21, PIN No. 49164-0043 (LT) – 686
Commercial Street, City of North Bay

Please accept this letter as our acknowledgement of receipt of the above-noted application to amend Zoning By-law No. 28-80.

We have reviewed the application and have deemed it to satisfy the requirements of a "complete" application as of this date. In the event further information is required as a result of a circulated agency request, it will be requested at that time.

We will commence processing of the application immediately. Should you require any additional information, please feel free to contact me at (705) 474-0400 (x. 2409).

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Carello".

for Peter Carello
Senior Planner, Current Operations

KF/PC/dlb

Report to Council

REPORT NO: CSBU 2013 - 92

DATE: September 12, 2013

ORIGINATOR: Peter Chirico

SUBJECT: Appeal to the OMB for the Zoning By-law Amendment by Ron Tambeau on behalf of Greenwood Avenue Baptist Church

RECOMMENDATION

That Council direct City Staff to attend Ontario Municipal Board Hearing to support Zoning By-law No. 2013-154 (Tambeau-Greenwood Avenue Baptist Church.)

BACKGROUND

Ron Tambeau, on behalf of Greenwood Avenue Baptist Church, had submitted a Zoning By-law Amendment Application to rezone the property from "Residential First Density (R1)" and "Residential Third Density (R3)" zones to a "Neighbourhood Commercial Special (C5 Sp.)" zone in order to permit the conversion of the existing church into a daycare facility.

During the public meetings associated with the proposal surrounding residents offered objection to the proposed rezoning application. The objections to the proposal relate to traffic, parking and impact on the character neighbourhood.

Planning staff had prepared a supportive planning report with respect to the proposed rezoning and was subsequently approved by Council.

An appeal has been received regarding the decision of Council to the Ontario Municipal Board and this report will confirm Council's direction to attend the hearing in support of Council's decision.

ANALYSIS / OPTIONS

Option 1 – Instruct City Staff to attend the hearing in support of Council's decision to approve the Zoning change.

Option 2 – Do not attend the hearing. The City has the option to not attend the OMB hearing. Not attending the hearing will result in the applicant and the appellant presenting their own cases at the OMB.

RECOMMENDED OPTION/FINANCIAL IMPLICATIONS

Option 1 is the recommended option. Given Council's direction to staff that the number one priority of Council is economic development, including business and job growth, attending the hearing will continue to reinforce this position with businesses and community members.

The financial implication of Option 1 includes the preparation of case material and time of the City Solicitor and Manager of Planning Services associated to preparation and attending the hearing.

Respectfully submitted,

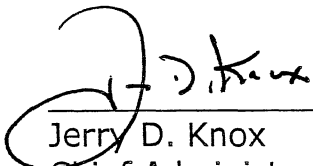


Peter Chirico
Managing Director, Community Services

PC/dlb

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I concur with this report and recommendation.



Jerry D. Knox
Chief Administrative Officer

Subject: Resignation from Amanda Adams dated September 13, 2013 from the North Bay Public Library Board

File No. C01/2013/APPTS/GENERAL

Res. 2013 - _____

Moved by Councillor: _____

Seconded by Councillor: _____

That the resignation from Amanda Adams from the North Bay Public Library Board be received and Ms. Adams be thanked for her involvement on the Board.

Carried

Carried as amended

Lost

Conflict _____ Endorsement of Chair _____

Record of Vote (*Upon Request of Councillor* _____)

Yeas _____ Nays _____

Signature of Clerk _____

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City of North Bay

Report to Council

CITY OF

#5

SEP 23 2013

CLERK'S DEPT.

Report No: CSBU 2013 - 94

Date: September 10, 2013

Originator: Elizabeth Courville, Zoning Administrator

Subject: Amendment to Sign By-law 2006-143

RECOMMENDATION

That Council approves the amendment to Sign By-law 2006-143, Section 11.1 by permitting signage on ball field backstops at Veteran's Ball Field and all 3 ball fields at Steve Omischl Sports Field Complex.

BACKGROUND

Through Reports to Council CSBU 2013-28 (Schedule "A") and CSBU 2013-86 (Schedule "B"), Council agreed to naming rights sponsorships of both the Omischl Sports Field Complex and Veteran's Ball Field (with North Bay Baseball Association (NBBA)).

In order to achieve the signage associated with the sponsorship of the fields, an amendment to the sign by-law is required. The amendment to the sign by-law would permit signs on the fencing backstops at Veteran's Ball Field and all 3 ball fields at Steve Omischl Sports Field Complex.

ANALYSIS/OPTIONS

An amendment to the current Sign By-law is required to permit signage on the above-mentioned ball field backstops.

Option 1:

That Council amend Sign By-law 2006-143, Section 11.1 (c) (iii) by adding "with the exception of Veteran's Ball Field and all 3 ball fields at the Steve Omischl Sports Field Complex".

Option 2:

That Council not amend the Sign By-law

RECOMMENDED OPTION

Option 1 is the recommended option. This will permit the North Bay Baseball Association (NBBA) and Senior Men's Baseball (SMB) the opportunity to erect signage on the backstop associated with naming rights. It will further allow sponsorship signage at the Steve Omischl Sports Complex.

SUMMARY

In light of Council's Resolutions supporting Reports to Council CSBU 2013-28 and CSBU 2013-86 with respect to revenue/cost sharing and the naming of buildings and sports fields by way of sponsorship, the next step requires an amendment to the Sign By-law to permit signage on ball field back stops as outlined above.

Respectfully submitted,



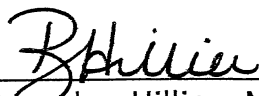
Elizabeth Courville, ACST
Zoning Administrator

EC/dlb

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attach. Schedules "A" & "B"

We concur with this report and recommendations.



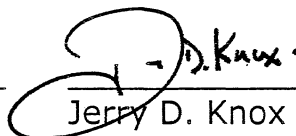
Beverley Hillier, MCIP, RPP
Manager, Planning Services



Ian G. Kilgour
Director, Parks, Recreation and
Leisure Services



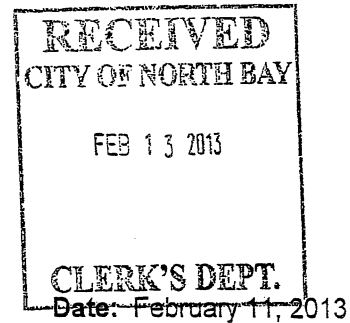
Peter Chirico
Managing Director,
Community Services



Jerry D. Knox
Chief Administrative Officer

Personnel designated for continuance: Elizabeth Courville, Zoning Administrator

City of North Bay
Report to Council



Report No: CSBU 2013-28
Originator: Ian Kilgour
Subject: Steve Omischl Sports Field Complex Field Naming

RECOMMENDATION

1. That the six (6) sport fields and buildings at the Steve Omischl Sports Field Complex be named by way of sponsorship.
 2. That staff be authorized to call for naming sponsorship proposals by established purchasing processes.
-

BACKGROUND

In 2011, Parks, Recreation & Leisure Services budgeted \$10,000 revenue from signage at the Steve Omischl Sports Field Complex. This revenue was budgeted to offset Omischl expenditures.

Staff reviewed various signage options while trying to maintain the aesthetic character of a park-like sport facility. To raise \$10,000 annually with the traditional advertising signage it was determined that many signs would be required; this would have a negative impact on the overall aesthetic of the complex. The 2013 budget has \$20,000 planned revenue to be raised from this program. This amount will be directed to offset Omischl expenditures. Any surplus amount will be directed to Sports Tourism initiatives and reserves as required.

ANALYSIS / OPTIONS

The naming of fields through sponsorship is a direction other municipalities have undertaken. Under this option, a field is named by a sponsor for a financial contribution agreed to by the City (See attachment).

Last fall, the Director of Parks, Recreation & Leisure Services attended a seminar for municipalities to learn how to benefit from sponsorship naming rights. The Director has also communicated with other municipal representatives in Ontario and Canada that are already undertaking sponsorship naming rights to learn the best way to implement this program.

Option 1 - That the six (6) sport fields and buildings at the Steve Omischl Sports Field Complex be named by way of a sponsorship.

Under this option, it is proposed that the \$20,000 currently budgeted for signage revenue to offset

expenditures of the Steve Omischl Sports Field Complex, be referred to as sponsorship revenue.

Option 2 - Name fields similar to the previous sport field naming process to recognize former City sport figures.

This option will not generate revenue.

Option 3 - Do not name fields.

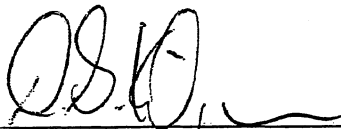
This option will not generate revenue.

RECOMMENDED OPTION / FINANCIAL IMPLICATIONS

Option 1 - That the six (6) sport fields and buildings at the Steve Omischl Sports Field Complex be named by way of a sponsorship.

Option 1 is recommended as it will raise revenue for the complex in a manner that protects the park-like aesthetic while naming fields after sponsors.

Respectfully submitted,



Ian Kilgour
Director, Parks, Recreation and Leisure Services

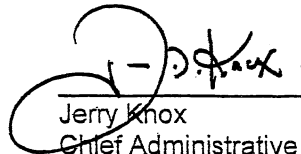


Paul Valenti
Manager of Purchasing

We concur in this report and recommendation,



Peter Chirico
Managing Director, Community Services



Jerry Knox
Chief Administrative Officer

Person designated for continuance:

Ian Kilgour
Erin Richmond
Paul Valenti

Attachment: Letter from Centre of Excellence for Public Sector Marketing

File: Omischi Sports Complex Field Naming



September 17, 2012

David Linkie, Chief Administrative Officer
City of North Bay
200 McCarry Street East, PO Box 360
North Bay, ON P1B 8H8

RECEIVED
CITY OF NORTH BAY
SEP 20 2012
ADMINISTRATION

Dear David:

It's clear that municipalities across Ontario are facing relentless pressure to "do more for less" and become more innovative in how they generate non-tax revenue.

The Centre of Excellence for Public Sector Marketing works with municipalities in Ontario and across Canada to help them take a more strategic approach towards corporate sponsorships, naming rights and advertising as sources of new, sustainable revenue. We also help municipalities adopt a more marketing-oriented approach towards the delivery of programs and services.

Over the past few years, we've worked with municipalities of all sizes including the Township of King, Town of Newmarket, the cities of Burlington, Ottawa and Vaughan and multi-purpose venues such as the Western Fair Entertainment Complex (London) and RA Centre (Ottawa) in helping them address key challenges such as:

- How do we take a strategic approach towards sponsorship, naming rights and advertising?
- How do we determine the value of our naming rights and sponsorship opportunities?
- How do we increase usage of our programs, facilities and services, establish effective fee structures and operate more efficiently?
- How do we implement these initiatives cost-effectively and achieve early success?

Included in this package are three (3) distinct offerings designed specifically for municipalities to help address these issues. They include:

Valuation of Municipal Naming Rights and Sponsorship Assets: This service provides your municipality with an unbiased analysis of the value of your facility Naming Rights and other municipal sponsorship opportunities and shows you how to market these effectively to the private sector.

Municipal Forum on Sponsorship: This one-day, exclusive forum (October 15, Toronto) is aimed at helping municipalities take a strategic approach towards implementing a coordinated, professional and sustainable sponsorship program.

Municipal Marketing Strategy: This service helps municipalities increase take-up on programs and services and get better results from their marketing and communications activities.

Also included is an article we had published in Public Sector Digest on 'Making the Case for Marketing in the Municipal Sector'. I would welcome the opportunity to discuss how we can help your municipality deal with some of the challenges you face in delivering municipal programs and services in today's economically challenged environment.

Yours truly,

Bernie Coiterman, Managing Partner, CEPSM.ca

Report to Council

Report No: CSBU 2013 - 86

Date: August 19, 2013

Originator: Ian G. Kilgour, Director, Parks, Recreation and Leisure Services

Subject: Veteran's Ball Field Grass Infield Agreement

RECOMMENDATION

That the City enters into an agreement with the North Bay Baseball Association (NBBA) and Senior Men's Baseball (SMB) for revenue/cost sharing for the installation and maintenance of a new grass infield at Veteran's Ball Field.

BACKGROUND

Grass infields are used for playing baseball only. Other ball leagues such as Slowpitch and Fastball do not play on grass infields and do not use pitching mounds. Currently, the City does not have a grass infield; however, two fields, Veteran's and Omischl E, have pitching mounds and are used primarily for baseball.

Early this year, both the North Bay Baseball Association (NBBA) and Senior Men's Baseball (SMB) approached the City requesting that it install a grass infield at Veteran's Baseball Field. The proposal included the agreed removal of the pitching mound at Omischl E.

The City responded to NBBA's request by preparing an agreement that would require Baseball to undertake the maintenance of all components of the grass infield of Veteran's Ball Field, including home plate, pitching mound, base paths and infield grass. Included in the agreement, is the ability for Baseball to raise revenue through the naming rights of Veteran's Ball Field as well as signage advertising.

There are a number of positives with this agreement. Firstly, the City would remove the pitching mound at Omischl Field E, improving scheduling as well as the ability to host ball tournaments at all three fields at Omischl other than baseball. Secondly, the City will have one ball field with a mound maintained by Baseball. Thirdly, the community will realize a new baseball field with grass infield, making it an attractive destination for provincial tournaments and sport tourism. Fourthly, the other ball leagues prefer not to play on ball fields with pitching mounds because of irregular bounces off of the mound. Finally, the move of baseball permanently to Veteran's will make scheduling more attractive for all ball user groups resulting in more preferred times being scheduled.

The agreement can be summarized as follows:

- the estimated cost of a grass infield with new drainage and irrigation is \$50,000. Baseball will pay 50% of the cost up to \$25,000 over a period of time which will be agreed upon and finalized prior to commencing work. The City will pay 50% of the cost up to \$25,000.
- Baseball will have one dedicated field in the City with the removal of the ball diamond at Omischl E.
- Veteran's Ball Field will be renovated with a new grass infield including a new mound, home plate, base paths and grass.
- Baseball will maintain the grass infield including cutting the grass, keeping sand out of the grass, raking base paths, mound and home plate maintenance.
- Baseball will be provided the opportunity to name the field and provide for advertising to generate revenue for their maintenance costs.

There is \$180,000 budgeted for Veteran's Ball Field renovations under 2013 Capital Budget Project No. 6119RF, Recreation Facilities Rehabilitation. The grass infield will be undertaken as part of this work.

Other Veteran's Ball Field work planned and budgeted for includes:

- replacing field lighting as required
- replace fencing
- improve drainage in outfield
- level outfield and resurface with new sod
- repair and paint dugouts
- re-grade around backstop for better drainage

It is planned to have the renovations completed by late fall for use next season. The NBBA has informed the Ontario Baseball Association of the planned renovations and NBBA representatives advise discussions are underway to bring more Provincial Baseball Championships to the City.

ANALYSIS/OPTIONS

Option 1

That the City enters into an agreement with the North Bay Baseball Association (NBBA) and Senior Men's Baseball (SMB) for revenue/cost sharing for the installation and maintenance of a new grass infield at Veteran's Ball Field at a cost of 50% up to \$25,000.

Option 2

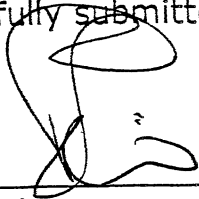
That the City does not enter into a cost sharing/maintenance agreement with NBBA and SMB and does not install a grass infield at Veteran's Ball Field.

RECOMMENDED OPTIONS / FINANCIAL IMPLICATIONS

Option 1

That the City enters into an agreement with the North Bay Baseball Association (NBBA) and Senior Men's Baseball (SMB) for revenue/cost sharing for the installation and maintenance of a new grass infield at Veteran's Ball Field at a cost of 50% up to \$25,000.

Respectfully submitted,



Por Ian G. Kilgour
Director, Parks, Recreation & Leisure
Services

IGK/dlb

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We concur in this report and recommendation.



Peter Chirico
Managing Director, Community Services



for Jerry D. Knox
Chief Administrative Officer

Person designated for continuance: Ian G. Kilgour

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NBBA

INTER OFFICE

RECEIVED
CITY OF NORTH BAY
AUG 27 2013
PLANNING
SERVICES

City of North Bay

MEMO

To: Ian Kilgour
From: Catherine Conrad
Subject: Veteran's Ball Field Grass Infield Agreement
Date: 27 August 2013

This is Resolution No. 2013-491 which was passed by Council at its Regular Meeting held on Monday, August 26, 2013.

Resolution No. 2013-491:

"That the City enters into an Agreement with the North Bay Baseball Association (NBBA) and Senior Men's Baseball (SMB) for revenue/cost sharing for the installation and maintenance of a new grass infield at Veteran's Ball Field."

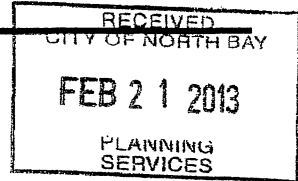
Conrad

Catherine Conrad
City Clerk

CC/ck

cc: P. Chirico
P. Leckie

INTER OFFICE



City of North Bay

MEMO

To: I. Kilgour
From: Catherine Conrad
Subject: Steve Omischl Sports Field Complex Field Naming
Date: February 20, 2013

This is Resolution No. 2013-82 which was passed by Council at its Regular Meeting held on Tuesday, February 19, 2013.

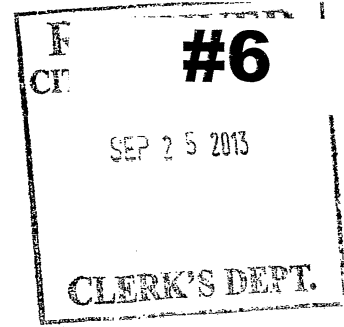
Resolution No. 2013-82:

- "That 1) Council authorize that the six (6) sports fields and buildings at the Steve Omischl Sports Field Complex be named by way of sponsorship; and
- 2) Council direct staff to call for naming sponsorship proposals by established purchasing processes."

Conrad
Catherine Conrad
City Clerk

CC/hh

cc: P. Valenti
E. Richmond
P. Chirico



**CITY OF NORTH BAY
REPORT TO COUNCIL**

Report No: CORP 2013-95

September 24, 2013

Originator: Paul Valenti

Subject: Request for Quotation 2013-44 Three (3) Epoke Spreaders

RECOMMENDATION:

That City Council approves the award of a contract to Joe Johnson Equipment Inc. in the amount of \$291,840.00 (HST extra) for the purchase of three (3) Epoke 4900 Spreaders.

BACKGROUND:

As part of the Public Works vehicle replacement program, and with prior approval of the CAO, a single source Request for Quotation (RFQ) was issued for the purchase of three (3) Epoke 4900 Spreaders.

The City has purchased the Epoke 4900 Spreader for previous plow trucks currently operating out of Roads Department. In 2008, the City conducted an extensive evaluation to determine a spreader system suitable for City operations. The Epoke unit was selected as the preferred system based on operational requirements in managing the salt and sand program. The unit provides a control system that accurately measures and systematically meters the operation of salt and sand, a requirement in complying with the Ontario salt management program. This model is the industry standard throughout the province.

The City has standardized to the Epoke system based on operational efficiencies and best value to the City. The City continues to follow the industry on the latest technology available, providing all manufacturers the opportunity to demonstrate new technology that can meet both the operational and compliance requirements of the City.

A single source RFQ was sent directly to Joe Johnson Equipment Inc. The bid price received for three (3) units is in the amount of \$291,840.00 (HST extra).

The unit price is less than amount for last year's purchase for a single unit. This discount is based on a bulk purchase of three (3) units. This price was also substantiated with a copy of an invoice to another municipality to ensure the City is receiving best pricing.

ANALYSIS / OPTIONS:

1. Award a contract to Joe Johnson Equipment Inc.
2. Do not award a contract. This option is not recommended. The existing spreaders are beyond their useful life. They will require significant maintenance and their availability throughout the current winter season and future years is at risk.

RECOMMENDED OPTION / FINANCIAL IMPACTS:

Option 1 is recommended as follows:

That City Council approves the award of a contract to Joe Johnson Equipment Inc. in the amount of \$291,840.00 (HST extra) for the purchase of three (3) Epoke 4900 Spreaders.

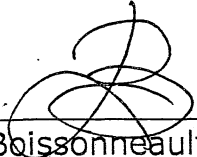
Sufficient funding has been allocated and is available in the 2012 Engineering, Environmental Services and Works Capital Budget, Project No. 6050FL; authorized with By-law No. 2012-45 dated February 21, 2013.

Respectfully submitted,



Paul Valenti
Manager of Purchasing

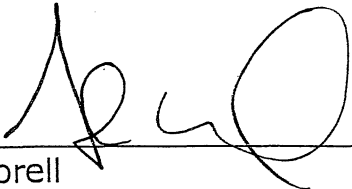
We concur in this report and recommendation.



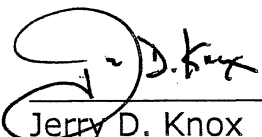
Laura Boissonneault, CGA
Supervisor of Budgets & Financial
Reporting



for Margaret Karpenko, CMA
Chief Financial Officer/Treasurer



Alan Korell
Managing Director of Engineering,
Environmental Services and Works

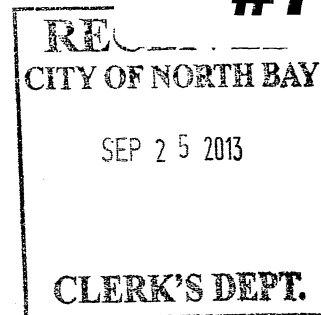


Jerry D. Knox
Chief Administrative Officer

Personnel designated for continuance: Fleet Supervisor

Attachments: Bid

CITY OF NORTH BAY
REPORT TO COUNCIL



September 24, 2013

Report No: CORP 2013-93

Originator: Paul Valenti

Subject: Request for Proposal No. 2013-45 Loader

RECOMMENDATION:

That City Council approves the award of a contract to Nortrax Canada Inc. in the amount of \$120,230.00 (HST extra) for the purchase of a Loader.

BACKGROUND:

As part of the Public Works vehicle replacement program, and with prior approval of the CAO, a Request for Proposal (RFP) was issued for a new Loader that will replace the City's existing Loader.

An RFP was publicly advertised in accordance with the Purchasing By-law. The RFP closed on August 27, 2013. Two proposals were received and evaluated by a selection committee consisting of the Manager of Purchasing, the Manager of Roads and Traffic, the Fleet Supervisor, and the two Supervisors of Roads and Traffic. The RFP stated all criteria to be used in evaluating the proposals which included performance and features, warranty, service and support, training, references and price.

The RFP included a trade-in of the existing 2006 Loader. The results are as follows:

Rank	Proponent	Unit Price	Trade-in Value	Price Net of Trade-in
1	Nortrax Canada Inc.	\$172,230.00	\$52,000.00	\$120,230.00
2	Miller Technology Inc.	\$184,970.00	\$61,550.00	\$123,420.00

In the opinion of the selection committee, the proposal provided by Nortrax Canada Inc. provides the best overall value to the City and ranked highest when considering all evaluation criteria.

ANALYSIS / OPTIONS:

1. Award a contract to Nortrax Canada Inc.
2. Do not award a contract. This option is not recommended. The existing Loader requires significant maintenance to ensure availability throughout the current winter season and future years.

RECOMMENDED OPTION / FINANCIAL IMPACTS:

Option 1 is recommended as follows:

That City Council approves the award of a contract to Nortrax Canada Inc. in the amount of \$120,230.00 (HST extra) for the purchase of a Loader.

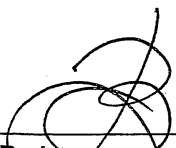
Sufficient funding has been allocated and is available in the 2012 Sewer and Water Capital Budget, Project No. 6050WS; authorized with By-law No. 2012-47 dated February 21, 2012.

Respectfully submitted,



Paul Valenti
Manager of Purchasing

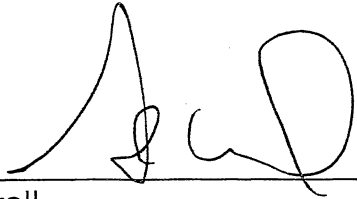
We concur in this report and recommendation.



Laura Boissonneault, CGA
Supervisor of Budgets & Financial
Reporting



Margaret Karpenko, CMA
Chief Financial Officer/Treasurer



Alan Korell
Managing Director of Engineering,
Environmental Services and Works



Jerry D. Knox
Chief Administrative Officer

Personnel designated for continuance: Fleet Supervisor

Attachments: Proposals

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CLERK'S DEPT.

CITY OF NORTH BAY
REPORT TO COUNCIL

Report No: CORP 2013-94

September 24, 2013

Originator: Paul Valenti

Subject: Request for Proposal No. 2013-58 Three Diesel Tandem Dump Trucks complete with Dump Body, Plow and Hydraulic System

RECOMMENDATION:

That City Council approves the award of a contract to 930098 Ontario Ltd. o/a Freightliner North Bay in the amount of \$657,243.31 (HST extra) for the purchase of three (3) Diesel Tandem Dump Trucks c/w Dump Body, Plow and Hydraulic System.

BACKGROUND:

As part of the Public Works vehicle replacement program, and with prior approval of the CAO, a Request for Proposal (RFP) was issued for three (3) Diesel Tandem Dump Trucks c/w Dump Body, Plow and Hydraulic System. The RFP includes a trade-in of four (4) existing 1999 to 2001 units. Two (2) additional vehicles currently in use will be salvaged for parts and scrapped.

An RFP was publicly advertised in accordance with the Purchasing By-law. The RFP closed on August 27, 2013. One proponent submitted a base proposal along with an alternate proposal. Both proposals were evaluated by a selection committee consisting of the Manager of Purchasing, the Manager of Roads and Traffic, the Fleet Supervisor, and two Supervisors of Roads and Traffic. The alternate proposal was differentiated by a separate manufacturer and supplier for the dump body, plow and hydraulic system. Both solutions were evaluated using the stated criteria in the RFP which included performance and features, warranty, service and support, training, references and price.

The results are as follows:

Rank	Proponent	Price (3) units	Trade-in Value	Price Net of Trade-in
1	930098 Ontario Ltd. o/a Freightliner North Bay - Base Proposal	\$680,243.31	\$23,000.00	\$657,243.31
2	930098 Ontario Ltd. o/a Freightliner North Bay - Alternate Proposal	\$628,344.00	\$23,000.00	\$605,344.00

In the opinion of the selection committee, the base proposal, although higher in price, provides the best overall value to City and ranked highest when considering all evaluation criteria. The alternate proposal does not meet the City's requirements or expectations with respect to performance, features, service and support.

The base proposal price provided by Freightliner North Bay is consistent with previous competitive purchases from multiple vendors.

ANALYSIS / OPTIONS:

1. Award a contract to 930098 Ontario Ltd. o/a Freightliner North Bay.
2. Do not award a contract. This option is not recommended. The existing plow trucks will require significant maintenance and their availability throughout the current winter season and future years is at risk.

RECOMMENDED OPTION / FINANCIAL IMPACTS:

Option 1 is recommended as follows:

That City Council approves the award of a contract to Freightliner. in the amount of \$657,243.31 (HST extra) for the purchase of three (3) Diesel Tandem Dump Trucks c/w Dump Body, Plow and Hydraulic System.

Sufficient funding has been allocated and is available in the 2013 Engineering, Environmental Services and Works Capital Budget, Project No. 6100FL; authorized with By-law No. 2013-57 dated March 18, 2013.

Respectfully submitted,



Paul Valenti
Manager of Purchasing

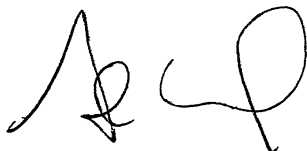
We concur in this report and recommendation.



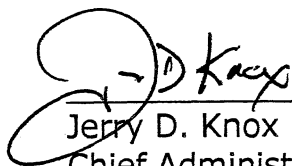
Laura Boissonneault, CGA
Supervisor of Budgets & Financial
Reporting



Margaret Karpenko, CMA
Chief Financial Officer/Treasurer



Alan Korell
Managing Director of Engineering,
Environmental Services and Works



Jerry D. Knox
Chief Administrative Officer

Personnel designated for continuance: Fleet Supervisor

Attachments: Proposals

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CITY OF NORTH BAY
SEP 25 2013
CLERK'S DEPT.

CITY OF NORTH BAY
REPORT TO COUNCIL

Report No. CORP 2013-99
Date: September 23, 2013
Originator: Lea Janisse
Managing Director Corporate Services
Subject: Benefits Renewal

RECOMMENDATION

That Council approve the renewal of the Employee Group Benefit Programs with Medavie Blue Cross and Manulife Financial effective October 1, 2013 with an overall annual decrease of 0.7% or \$21,924. That Council further approve that the 2013 ASO Refund in the amount of \$253,202 be transferred and held in the Tax Rate Stabilization Reserve 99529.

BACKGROUND

Medavie Blue Cross underwrites the insured portion of the benefit program for the employees of the City of North Bay. The insured portion includes Basic Life Insurance, Long-Term Disability (LTD) and Accidental Death and Dismemberment (AD&D). Manulife Financial administers the Extended Health Care, Dental and Vision plans for the same employees on an "Administrative Services Only" (ASO) basis.

The combination of the premium adjustments originally proposed by Medavie Blue Cross and Manulife Financial for the renewal effective October 1, 2013 would have resulted in an increase to the annual plan costs of \$26,796 or 0.9%. Following analysis and negotiations with both carriers, Mosey and Mosey was successful in achieving a renewal position resulting in a decrease to the annual plan costs of \$21,924 or 0.7%.

The ASO experience with Manulife Financial for the period June 1, 2012 to May 31, 2013 resulted in a surplus of \$253,202 as at May 31, 2013. Prior to 2012, the ASO refunds were obtained and held in the Wellness and ASO reserves; in 2012 the ASO refund was obtained and held in the Tax Rate Stabilization Reserve 99529. At that time, the balance of the Wellness and ASO reserves was deemed sufficient to protect the City from any ASO liability as well as to continue to promote wellness initiatives. Currently, the balance of the two reserves is \$1.18 million which again is deemed sufficient.

The following is a comparison of proposed and negotiated rate increases and a comparison of current and revised monthly premiums for active employees.

Benefit	As Proposed by Carrier	As Negotiated by Mosey & Mosey
Life Insurance	No Change	No Change
Accidental Death & Dismemberment	No Change	No Change
Long Term Disability	No Change	-0.5%
Extended Health Care (include travel for fire only)	0.3%	-2.6%
Dental	4.3%	4.3%

Benefit		Current Monthly Premium	Negotiated Monthly Premium
Extended Health Active City Union	Single	78.82	76.45
	Family	247.58	240.15
Extended Health Active City NU	Single	88.67	86.01
	Family	278.52	270.16
Extended Health Active Fire	Single	97.50	95.23
	Family	303.05	295.26
Dental Active City Union	Single	27.33	28.51
	Family	82.43	85.97
Dental Active City NU	Single	34.30	35.78
	Family	103.44	107.89
Dental Active Fire	Single	51.90	54.14
	Family	149.15	155.56

OPTIONS ANALYSIS

Option #1: Approve the renewal of the Employee Group Benefit Programs with Medavie Blue Cross and Manulife Financial effective October 1, 2013 with an overall annual decrease of 0.7% or \$21,924. That Council further approve the 2013 ASO Refund in the amount of \$253,202 be transferred and held in the Tax Rate Stabilization Reserve 99529.

Option #2: Not approve the renewals effective October 1, 2013 and instead authorize the tendering of the employee group benefits currently provided by Medavie Blue Cross and Manulife Financial.

RECOMMENDED OPTION

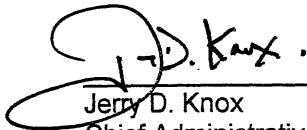
That Council approve the renewal of the Employee Group Benefit Programs with Medavie Blue Cross and Manulife Financial effective October 1, 2013 with an overall annual decrease of 0.7% or \$21,924 That Council further approve the 2013 ASO Refund in the amount of \$253,202 be transferred and held in the Tax Rate Stabilization Reserve 99529.

Respectfully submitted



Lea Janisse
Managing Director Corporate Services

I concur with this report and recommendation.



Jerry D. Knox
Chief Administrative Officer



Margaret Karpenko
Chief Financial Officer

Personnel designated for continuance: Catherine Conrad, City Clerk

CITY OF NORTH BAY

REPORT TO COUNCIL

REPORT NO: EESW-2013-060

DATE: September 24, 2013

ORIGINATOR: John Severino
Manager, Environmental Services

SUBJECT: 2013 Capital Budget Project 3108GD - Landfill Site (Merrick) -
Leachate Treatment

RECOMMENDATION:

That a Capital Expenditure By-Law be prepared for Council's consideration to authorize the Landfill Site (Merrick) – Leachate Treatment Project, being 2013 Capital Budget Project #3108GD, in the amount of \$3,000,000.

BACKGROUND:

This project involves the construction of a leachate treatment facility at the Merrick Landfill Site. Council previously approved plans to develop detailed engineering plans, technical specifications and drawings for the Leachate Treatment Facility in accordance with conditions of the Ontario Ministry of the Environment (MOE) Merrick Landfill Certificate of Approval No. A530116. The technical documents of the project are currently with the Ministry of Environment for technical review. The technical review and final submissions for approval are anticipated to occur in late 2013 and/or early 2014. Once approval is granted project documentation will be finalized and it is anticipated to be out to tender in early 2014.

In the current 2013 Capital Budget, Project #3108GD has \$3,000,000 as a net debenture cost.

The breakdown of the cost to do the project is as follows:

Construction Contract	\$2,857,143
Financing	\$112,857
Administration & Overhead	<u>\$30,000</u>
Net Debenture Cost	\$3,000,000

The capital project is estimated to be completed June 30, 2015 and will be immediately initiated upon final technical approval by the MOE. Project is expected to be substantially completed by March 31, 2015.

This implementation period is considered fair and reasonable if all assumptions are realized. As the capital project moves forward any major variances to this schedule will be communicated to Council via the semiannual Capital Status Reports or if required a Report to Council.

ANALYSIS/OPTIONS

Option 1: Proceed with the Authorizing By-Law

That Council proceeds with the authorizing by-law to approve the expenditure in the amount of \$3,000,000 for the Landfill Site (Merrick) Leachate Treatment Project.

Council passed Resolution No. 2013-461 on August 12, 2013. This resolution discontinued the practice of presenting reports seeking capital expenditure by-laws and replaced it with the presentation of one all-encompassing Capital Budget Report and by-law for approved projects. This particular project was approved in the 2013 Capital Budget prior to the change in process. As it is our intention to debenture this project, by-law authorization is needed to satisfy legal requirements. This option is recommended.

Option 2: Cancel outright or delay the expenditure

Council has the option of canceling this project, or delaying the expenditure. This project is triggered by conditions of the MOE's Certificate of Approval No. A530116 and cannot be delayed. This option is not recommended.

RECOMMENDED OPTION

That a Capital Expenditure By-Law be prepared for Council's consideration to authorize the Landfill Site (Merrick) - Leachate Treatment Project, being 2013 Capital Budget Project #3108GD, in the amount of \$3,000,000.

Respectfully Submitted,



John Severino
Manager Environmental Services



Alan Korell
Managing Director Engineering,
Environmental Services &
Works



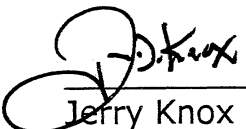
We concur in this report and recommendation.



Laura Boissonneault
Supervisor of Budgets and
Financial Reporting



for Margaret Karpenko
Chief Financial
Officer/Treasurer



Jerry Knox
Chief Administrative Officer

Person designated for continuance: John Severino

Attachments: Capital Project Status Sheet

Project Summary

Project Number:	3108GD		
Title:	LANDFILL SITE (MERRICK) - LEACHATE TREATMENT		
Asset Type:	LAND IMPROVEMENTS - Waste Collection		
Division:	Capital - Engineering, Environmental & Works		
Budget Year:	2013		
Scenario Name:	Main	Active:	Yes
Budget Status:	Finance Funding		
Regions:			
Project Type:	WASTE DISPOSAL		

Project Description				Project Comments			
The project involves the development of plans to treat leachate at the Merrick Landfill Site to be ready to take action if treatment is triggered by Certificate of Approval conditions.							
Scenario Description				Scenario Comments			
Project Forecast				Project Detailed 2013			
Budget Year	Total Expense	Total Revenue	Difference	GL Account	Description	Total Amount	
2013	3,000,000	3,000,000	0	Expense			
	<u>3,000,000</u>	<u>3,000,000</u>	<u>0</u>	3425	CONSTRUCTION CONTRACT	2,857,143	
				4005	INTERNAL INTEREST CHARGES	112,857	
				7010	ADMINISTRATON & OVERHEAD	30,000	
					Total Expense:	3,000,000	
				Revenue			
				5901	DEBENTURE PROCEEDS	3,000,000	
					Total Revenue:	3,000,000	
Related Projects				Operating Budget Impact			
Year Identified	Start Date	Useful Life	Manager			Completion Date	
2011		25 YEARS	ALAN KORELL			Dec 31, 2013	

SEP 25 2013

CLERK'S DEPT.

CITY OF NORTH BAY**Report to Council**

Report No: CORP 2013-100

Date: September 20, 2013

Originator: Laura Boissonneault / Margaret Karpenko

Subject: 2014 Water & Sewer Administrative Recommended Operating Budget

RECOMMENDATION:

That the 2014 Administration Recommended Water & Sewer Operating Budget be received and referred to the Engineering, Environmental Services, and Works Committee.

BACKGROUND:

During September 2013, the Managing Director of Engineering, Environmental Services, and Works and associated management teams met with the Chief Administrative Officer, the Chief Financial Officer and the Supervisor of Budgets and Financial Reporting to review their 2014 Preliminary Water & Sewer Operating Budget submissions. The attached is a summary of the proposed Administration Recommended 2014 Water & Sewer Operating Budget.

Budget Development Guidelines

The 2014 Administration Recommended Water & Sewer Operating Budget was prepared with the following guidelines:

Service Levels – The preliminary budget was prepared with Management's best estimates and lowest cost estimates to deliver services to the taxpayers. This will include alternative service levels that will assist to offset the general pressures of rising costs. The preliminary budget includes these notable adjustments and is communicated within the summary entitled notable changes.

Expenditures – Represent management's best estimates to provide services. Management estimates would include:

- Annualized approved Council initiatives or partial items within the 2013 Operating Budget

- Inclusion of contractual agreements
- Legislated changes that came into effect

User Fees – User fee changes that are assumed within this budget will be tabled with details on Oct 15th, 2013 with a scheduled Public Meeting on Oct 18th.

Utility Costs – Finance obtained rate estimates from North Bay Hydro and other utility experts. The projections take into consideration the prior year's actual and expected future trends. Calculations include such items as the benefit of energy efficiencies gained through capital investments and enhanced education programs to improve conservation.

Revenue Estimates – These estimates are based on trends, current rates, approved rate increases and any known revenue reductions.

Long Term Capital Funding Policy - Results in an increase of approximately \$502,000, with debt principal and interest representing \$433,000 of this increase. The remaining increase is directly related to capital levy funding.

Staff Complement - Changes to staff complement would be communicated in the notable changes. A significant reporting change has been made in 2014 where by all staffing costs and FTE's (including positions directly related to Capital) are reported in the operating salary, wages, and benefit costs, with the associated offsetting revenue from the Capital Budget being recorded accordingly.

Fringe Benefits - All staff benefit costs have been calculated by the Finance Department and are reflected within the department that the individual works.

As with any budget, there are risks associated with forecasting expenditures and revenues. Many municipal expenditures are non-discretionary; therefore, impacts from factors such as water and sewer line breaks, emergencies, fuel costs, insurance rates, utilities, etc... may significantly impact net municipal costs increasing the risk of future budget variances. The tabled budget contains no contingency account to mitigate any of the aforementioned risks.

The Administration Recommended Water & Sewer Operating Budget, as presented, would require a budget increase of **\$354,457 or 1.84%**. The associated **Water & Sewer rate increase** would be **1.61%**.

The final 1.84% budget increase represents an actual 2.6% increase directly related to the current long term capital plan. As seen in the Stantec update

report, the infrastructure gap is slowly improving and the City is recognizing fewer emergency repairs. As a large portion of the final budget increase represents the commitment to infrastructure, associated operating costs have been significantly reduced to achieve the final budget numbers. This is not sustainable in the long term and may result in operating deficits. This is a caution to long term rate increases remaining at these levels. The recommendations within this budget are supported by management for the 2014 year.

RECOMMENDED OPTION:

That the 2014 Administration Recommended Water & Sewer Operating Budget be received and referred to the Engineering, Environmental Services, and Works Committee.

The Standing Committee is scheduled to meet October 22nd at 4:30pm. The results from this meeting will be reviewed with Council at the Committee meeting scheduled on Monday, November 4, 2013. In addition, on this date the official Public Meeting for the Water & Sewer Rates will be held. A staff presentation will provide an overview of the 2014 Committee Recommended Water & Sewer Operating Budget.

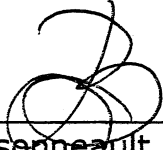
The final budget and rates are scheduled to be adopted at the regular Council meeting on Tuesday, November 12, 2013.

The establishment of reserves provides some ability to respond to emergencies and would be capable of absorbing some operational deficits. The balance in the associated reserves as at June 30th 2013 is \$2,030,960 and is allocated as follows.

- Water Capital (99522R): \$1,388,984
- Sewer Capital (99575R): \$333,123
- Water Operating (99576R): \$375,982
- Sewer Operating (99577R): (\$67,129)*

* The reserve went into a negative position in 2012 when a deficit of \$268,600 was realized at year end. This reserve is now being charged interest on a monthly basis. It is projected that the reserve's deficit position will only be for a short term, as 2013 results are forecasting operations to be on budget or with a small surplus. Should the 2013 actual costs not generate a small surplus, the recovery of the deficit amount should be phased in over time from future rates before it becomes too significant to absorb.

Respectfully submitted,



Laura Boissonneault, CGA
Supervisor of Budgets & Financial
Reporting

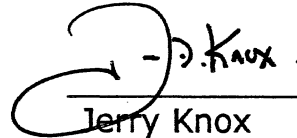


Margaret Karpenko, CMA
Chief Financial Officer/Treasurer

I concur in this report and recommendation.



For | Alan Korell
Managing Director of Engineering,
Environmental Services, and Works



Jerry Knox
Chief Administrative Officer

Personnel designated for continuance: Chief Financial Officer and Manager of Budgets
Attach. 2014 Administration Recommended Water & Sewer Budget Executive Summary
2014 Proposed Water & Sewer Rate calculation



CITY OF NORTH BAY

2014

SANITARY SEWER &

WATER

ADMINISTRATION

RECOMMENDED

OPERATING BUDGET

Water & Sewer Plants – Activity Summary Overview

To provide for the operation and maintenance of the water treatment plant and the water distribution system to ensure the sourcing and delivery of clean, safe drinking water to the citizens of North Bay. To provide for the operation and maintenance of the sanitary sewer system and the sewage treatment plant to ensure safe transportation and disposal of sewage. All services are in accordance with Provincial regulations and guidelines.

POSITIONS:

Water/Sanitary Facility Plants	2013		2014	
	#Staff	FTE	#Staff	FTE
Facilities & Project Engineer	1	1	1	1
Operations Manager, Water & Wastewater Facilities	1	1	1	1
Supervisor, Process Control	1	1	1	1
WWTP Clerk	1	1	1	1
WWF Operator In Training	2	2	2	2
WWF Operator 1	3	3	1	1
WWF Chargehand	0	0	1	1
WWF Scada Tech	1	1	1	1
WWF Industrial Millwright	1	1	1	1
WWF Industrial Millwright Chargehand	1	1	1	1
WWF Operator II	1	1	2	2
Scada Electrician*	1	1	1	1
Students*	2	.6	2	.6
TOTALS	16	14.6	16	14.6

Water/Sanitary Distribution	2013		2014	
	#Staff	FTE	#Staff	FTE
Manager of Operations	1	1	1	1
Supervisor	3	3	3	3
Supervisor Summer Construction*	1	.9	1	.6
Operator 1 – Summer Construction*	7	4.06	7	4.06
Chargehand	6	5.1	6.5	6.18
Operator 1	12	9.93	11.5	8.49
OIT	2	1.84	2	2.35
Certified Sewer Cleaner/Flusher	3	2.55	3	2.74
Mechanic	1	1	1	1
Truck Driver	4	3.4	3	2.45
Excavator Operator	2	1.7	2	1.73
Backhoe Operator	2	1.7	2	1.68
Clerk	1	1	1	1
Students*	9	2.7	9	2.7
TOTALS	54	39.88	53	38.98

Water/Sanitary Administration	2013		2014	
	#Staff	FTE	#Staff	FTE
Watermeter Person	1	1	1	1
Water Clerk Admin	1	1	1	1
TOTALS	2	2	2	2
GRAND TOTALS	72	56.48	71	55.58

****Note...Of the total Facility Plants (1) Scada Electrician and (2) students are allocated to capital and approved in 2013. Of the total Sewer and Water Distribution complement of 53 'FTE' employees, 4.78 'FTE's are allocated to the activities relating to the storm sewer system, (1) Supervisor Summer Construction, (7) Operator 1 Summer Construction and (3.5) students are funded through capital.*

Water Distribution Systems:

The water distribution system, including mains, valves, hydrants, and services contains approximately 10,000 service connections and is comprised of approximately 303 kilometers of water main. In 2012 the department serviced 58 broken water mains and 116 service leaks.

As of September 1, 2013 staff has repaired 41 broken water mains and 76 service leaks. In addition to repairs, the major duties include; water on/off's, water locates, new servicing, dead end flushing, water sampling, replacement of valves and various apparatus and conducting of preventative maintenance.

Sanitary Sewer System:

The sanitary sewer system, including mains, 21 lift stations, manholes, force mains, and services contains approximately 270 kilometers of sanitary main. In 2012 the department serviced 31 sanitary main back-ups. As of September 1, 2013, there have been 20 sanitary main back-ups serviced.

Other major duties include: repair and replacement of sanitary sewer connections, sewer locates, sanitary main cleaning, service and main repairs, lift station repair and maintenance, manhole repairs, new servicing, and sewer camera inspections.

Water and Wastewater Facilities:

The City of North Bay Water Treatment System is classified as a "Large Municipal Residential" Class 3 Drinking-Water System. The MOE Permit to Take Water allows the City to consume up to 79,500 cubic meters per day.

The water distribution facilities consist of the following:

Ellendale Reservoir, High lift Pump Station & Re-chlorination Facility; CFB Reservoir; Canadore Pumping Station; Judge Avenue Valve Chamber & Re-chlorination Station; Birches Road Standpipe and Re-chlorination Station; and Airport Road Standpipe, Booster Pumping Station and Re-chlorination Facility.

The membrane filtration water treatment plant is SCADA controlled with ultraviolet and chlorine disinfection systems. The plant also includes fluoride addition along with caustic pH adjustment prior to delivery to the distribution system.

The major duties include; a) regulatory monitoring and recording and reporting of operational data of plants and remote facilities; b) adjusting process parameters and procedures to ensure efficient operations; c) responding to SCADA alarms and other emergencies within the water and wastewater facilities; d) performing preventative and emergency maintenance; f) managing capital projects at existing facilities as well as assisting with design and inspection for new facilities within the water and wastewater system. Operators and maintenance personnel also assist other departments as required (leachate facilities, lift stations, etc.).



Executive Report

Budget Year: 2014; YTD End Date: December 2013

Division(s):
 SANITARY SEWER DISTRIBUTION
 SANITARY SEWER PLANT
 WATER DISTRIBUTION
 WATER PLANT

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
PERSONNEL							
1001 REGULAR SALARIES	2,123,468	1,544,524	2,712,121	3,145,659	433,538	15.99 %	0
1002 TEMPORARY SALARIES	53,805	67,622	37,895	74,063	36,167	95.44 %	0
1003 SHIFT PREMIUM	2,661	2,221	3,166	3,248	82	2.60 %	0
1004 OTHER/STANDBY	93,661	68,475	51,277	81,877	30,600	59.68 %	0
1101 OVERTIME FULLTIME	477,476	261,016	493,609	394,653	(98,956)	-20.05 %	0
1102 OVERTIME - PART TIME	0	283	0	0	0	0.00 %	0
1202 VACATION	239,224	172,760	30,516	32,717	2,201	7.21 %	0
1203 COMPASSIONATE LEAVE	5,309	2,540	0	0	0	0.00 %	0
1204 STATUTORY HOLIDAYS	123,450	88,587	36,000	36,936	936	2.60 %	0
1207 SICK LEAVE	109,474	84,510	9,300	9,542	242	2.60 %	0
1299 OTHER LABOUR COSTS	39	332	0	0	0	0.00 %	0
1301 WSIB LEAVE	(412)	(6,056)	0	0	0	0.00 %	0
1401 TRAINING & SAFETY	76,814	33,875	17,500	17,955	455	2.60 %	0
1499 OTHER EMP ALLOWANCES	3,529	0	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	868,104	718,838	879,593	993,099	113,505	12.90 %	0
1802 FRINGE BENEFITS-PARTTIME	5,928	9,198	830	1,659	829	99.90 %	0
PERSONNEL TOTAL	4,182,530	3,048,726	4,271,807	4,791,407	519,599	12.16 %	0
GOODS & SERVICES							
2006 ASPHALT - COLD MIX	70,629	45,686	86,000	63,750	(22,250)	-25.87 %	0
2030 GRAVEL	167,331	86,013	219,800	169,200	(50,600)	-23.02 %	0
2055 MATERIALS	415,324	271,608	394,400	394,400	0	0.00 %	0
2099 MISC. MATERIALS	386,378	230,910	355,596	352,500	(3,096)	-0.87 %	0
2435 TOOLS	39,082	23,786	51,835	47,735	(4,100)	-7.91 %	0
2601 OFFICE SUPPLIES	6,584	4,921	8,850	7,950	(900)	-10.17 %	0
2615 JANITORIAL SUPPLIES	18	(55)	0	0	0	0.00 %	0
2650 CLOTHING / UNIFORM	20,775	18,775	25,300	25,675	375	1.48 %	0
2655 SAFETY SUPPLIES	49,178	19,937	48,900	44,900	(4,000)	-8.18 %	0
2660 SAFETY BOOT ALLOWANCE	8,752	2,199	7,325	11,925	4,600	62.80 %	0
2701 HYDRO	1,180,189	807,976	1,261,828	1,307,481	45,653	3.62 %	0
2705 NATURAL GAS	31,569	31,633	44,700	45,965	1,265	2.83 %	0
2715 WATER	27,456	21,666	28,663	29,093	430	1.50 %	0
2720 MUNICIPAL TAXES	125,730	234,614	236,173	244,173	8,000	3.39 %	0
3001 POSTAGE	39,369	22,697	30,000	30,000	0	0.00 %	0
3005 COURIER & DELIVERY	166	102	1,200	900	(300)	-25.00 %	0
3007 ONTARIO 1 CALL CENTER	0	0	0	6,000	6,000	100.00 %	0
3010 TELEPHONE	39,277	23,632	35,150	36,650	1,500	4.27 %	0
3030 TRAVEL	22	0	0	0	0	0.00 %	0
3035 MILEAGE	11,949	5,562	16,800	14,300	(2,500)	-14.88 %	0
3065 MEMBERSHIPS	672	743	0	0	0	0.00 %	0
3070 TRAINING COURSES - OUTSID	3,627	266	1,500	2,000	500	33.33 %	0



Executive Report

Budget Year: 2014; YTD End Date: December 2013

Division(s):
 SANITARY SEWER DISTRIBUTION
 SANITARY SEWER PLANT
 WATER DISTRIBUTION
 WATER PLANT

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3075 TRAINING COURSES - IN HOU	55,139	43,332	89,300	77,000	(12,300)	-13.77 %	0
3080 ADVERTISING & PROMOTION	68	0	0	0	0	0.00 %	0
3099 MISC ADMIN EXPENSES	1,000	546	4,660	3,660	(1,000)	-21.46 %	0
3102 CONSULTANT FEES IS	0	30,000	30,000	30,000	0	0.00 %	0
3130 CONSULTANT FEES	806	0	0	0	0	0.00 %	0
3205 VEHICLE LEASE/RENTAL	12,157	2,085	5,000	5,000	0	0.00 %	0
3299 MISC LEASES & RENTS	0	0	200	200	0	0.00 %	0
3301 RADIO MAINTENANCE	2,070	2,974	3,690	3,290	(400)	-10.84 %	0
3325 WATER METER MAINTENANCE	8,599	935	10,000	10,000	0	0.00 %	0
3350 DRY CLEANING/LAUNDERING	888	471	1,000	1,000	0	0.00 %	0
3380 INTERNAL PROPERTY DAMAGES	0	114	0	0	0	0.00 %	0
3425 CONSTRUCTION CONTRACT	956,584	426,718	932,520	891,700	(40,820)	-4.38 %	0
3430 MAINTENANCE CONTRACT	19,095	13,719	28,000	25,000	(3,000)	-10.71 %	0
3499 MISC CONTRACTS	0	0	1,300	1,300	0	0.00 %	0
3601 INSURANCE PREMIUMS	163,259	189,195	179,586	200,618	21,032	11.71 %	0
3969 SLUDGE DISPOSAL	119,862	99,863	120,000	120,000	0	0.00 %	0
GOODS & SERVICES TOTAL	3,963,602	2,662,624	4,259,276	4,203,365	(55,911)	-1.31 %	0
FINANCIAL EXPENSES							
4015 DEBENTURE PRINCIPAL	1,238,950	0	1,389,545	1,759,513	369,968	26.63 %	0
4020 DEBENTURE INTEREST	402,387	0	402,463	465,519	63,056	15.67 %	0
FINANCIAL EXPENSES TOTAL	1,641,337	0	1,792,008	2,225,032	433,024	24.16 %	0
CAPITAL/RESERVE TRANSACTIONS							
5015 OFFICE FURNITURE & EQUIP	348	0	0	0	0	0.00 %	0
5101 CAPITAL LEVY	7,769,000	0	7,699,477	7,768,723	69,246	0.90 %	0
5115 TRANSFER TO RESERVE FUND	170,159	0	0	0	0	0.00 %	0
CAPITAL/RESERVE TRANSACTIONS TOTAL	7,939,507	0	7,699,477	7,768,723	69,246	0.90 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	1,114,791	741,964	1,079,010	1,059,010	(20,000)	-1.85 %	0
7010 ADMINISTRATON & OVERHEAD	1,215,200	938,743	1,251,657	1,215,834	(35,823)	-2.86 %	0
EXPENSE TOTAL	20,056,967	7,392,057	20,353,235	21,263,370	910,135	4.47 %	0
REVENUE							
0115 OTHER CHARGES ON TAX BILL	0	0	0	12,000	12,000	100.00 %	0
0175 DIRECT WATER BILLINGS	10,150,879	6,709,824	0	0	0	0.00 %	0
0177 FILTRATION PLANT LEVY	726,108	495,076	733,216	719,335	(13,881)	-1.89 %	0
0178 CONSTRUCTION WATER	13,217	6,531	0	0	0	0.00 %	0
0180 SEWER SURCHARGE	8,552,785	4,863,732	0	0	0	0.00 %	0
0431 PENALTIES/WATER ACCOUNTS	28,325	0	24,000	24,000	0	0.00 %	0
0460 TRANSFER FRM CAPITAL FUND	0	0	79,769	512,828	433,059	542.89 %	0
0470 TSF FROM RESERVE FUND	268,600	0	0	0	0	0.00 %	0
0472 REIMB - CUPE BENEFITS	0	1,243	0	0	0	0.00 %	0
0476 REIMBURSEMENT-CUPE WAGES	0	4,079	0	0	0	0.00 %	0



Executive Report

Budget Year: 2014; YTD End Date: December 2013

Division(s):
 SANITARY SEWER DISTRIBUTION
 SANITARY SEWER PLANT
 WATER DISTRIBUTION
 WATER PLANT

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
0479 REIMBURSEMENTS	0	55	0	0	0	0.00 %	0
0480 SUNDRY REVENUE	48,477	24,216	25,000	25,000	0	0.00 %	0
0509 MIN OF NORTH DEVEL & MINE	4,480	0	0	0	0	-0.00 %	0
0532 YES PROGRAM	6,619	0	0	0	0	0.00 %	0
0850 ADMIN FEES	16,164	10,099	5,280	5,280	0	0.00 %	0
0860 STATUS REPORTS	1,576	1,335	0	0	0	0.00 %	0
0873 SANITARY SEWER CONNECTION	6,801	(9,333)	62,000	50,000	(12,000)	-19.35 %	0
0874 SEWER RODDINGS	20,905	23,110	16,500	35,000	18,500	112.12 %	0
0876 WATER CONNECTIONS	42,072	(22,019)	67,700	67,700	0	0.00 %	0
0877 WATER THAWS	0	360	2,000	2,000	0	0.00 %	0
0878 WATER TURN ON/OFF	41,665	34,635	26,420	34,420	8,000	30.28 %	0
0879 WATER PRESSURE TESTING	0	0	2,000	2,000	0	0.00 %	0
0899 OTHER SERVICE CHARGES	82,563	21,576	9,500	79,500	70,000	736.84 %	0
0985 SEPTAGE TREATMENT	32,438	13,800	33,850	73,850	40,000	118.17 %	0
0993 BY LAW EXCEEDANCE SURCHAR	13,294	20,736	11,000	11,000	0	0.00 %	0
REVENUE TOTAL	20,056,968	12,199,055	1,098,235	1,653,913	555,678	50.60 %	0
GRAND TOTAL:	(1)	(4,806,998)	19,255,000	19,609,457	354,457	1.84 %	0
PERCENT INCREASE:							-100.00 %

Notable Adjustments Contained Within 2014 Administrative Recommended Budget

Service Area – Sewer and Water

Cost Center – Executive Report Summary

Item #	Description	Dollar Amount
	Personnel	
1.	The increase in regular and temporary salaries is due to staff flowing through operations to capital. Refer to note #26.	\$433,538 and \$36,167
2.	Standby adjustment adjusted to reflect two individuals. In 2013 budget process two standby operators were not noted in the budget.	\$37,600
3.	Standby adjustment to reflect the cost of reducing one individual to facilities. We will not be continuing with the SCADA Tech on Standby for the facilities and lift station.	(\$7,000)
4.	Overtime reductions due to schedule changes and service level reductions. Specific Reductions are noted in the following cost centers: Sanitary Sewer Maintenance, The department has initiated changes to its overtime procedure by such things as removing scheduled overtime and re-evaluating work priorities. To date the department has seen a 112% reduction in overtime costs and will continue with these initiatives moving forward. Sewer Systems, - The department has initiated changes to its overtime procedure by such things as removing scheduled overtime and re-evaluating work priorities. Water main Maintenance - The department has initiated changes to its overtime procedure by such things as removing scheduled overtime and re-evaluating work priorities. To date the department has seen a 112% reduction in overtime costs and will continue with these initiatives moving forward. Water Plant Operations – Overtime on maintenance and capital activities has been reduced.	(\$98,956)
5.	Fringe Benefits increase due to staff flowing through operations to capital.	\$113,505
	Goods and Services	
6.	Reduce the usage of cold mix by supplementing the current material with roadway grindings. We currently use grinding for our rural road resurfacing program. There is no added cost to using grindings in place of cold mix. This change will be implemented during summer construction. Cold mix will continue to be utilized during the winter months because grindings will not hold together if applied in cold weather.	(\$22,250)

7.	Reduce the volume of gravel to reflect a reduction of water leak repairs. The ongoing capital improvements in the City's infrastructure have resulted in the decline of water breaks and therefore have reduced the quantity of gravel needed.	(\$50,600)
8.	Reduce Miscellaneous expense to reflect projected actual costs.	(\$3,096)
9.	Reduce the purchase of tools to reflect projected actual costs. The purchase of tools also includes rentals and consumable goods such as saw blades.	(\$4,100)
10.	Reduce Safety Supplies to reflect projected actual costs.	(\$4,000)
11.	Safety boot increase outlined in the 2012-2016 collective agreement. Commencing in 2012 and effective every two years a \$90 rubber boot allowance is in effect in addition to the regular boot allowance.	\$4,600
12.	Hydro Utility increase	\$45,653
13.	Municipal tax adjustment to reflect actual cost	\$8,000
14.	As outlined in the current legislation changes, all Municipalities will be required to become members of Ontario 1 Call as of June 2014. Based on the # of locate requests provided by Ontario 1 Call, we expect these costs to \$6,000. This cost will be shared 50% between the sewer and water budget.	\$6,000
15.	Reduce Mileage cost	(\$2,500)
16.	Reduce the training budget by increasing in house training.	(\$12,300)
17.	Reduction in construction contract. The ongoing capital improvements to the City's infrastructure have resulted in the decline of repairs which in turn have reduced the amount of restoration.	(\$40,820)
18.	Maintenance contract adjusted to reflect projected actual cost.	(\$3,000)
19.	Insurance Premium increase 7.5% of actual cost.	\$21,032
20.	Financial Services Debenture cost increase – principal \$369,968, interest \$63,056	\$433,024
21.	Capital Levy increase.	\$69,246
22.	Fleet usage reduction to reflect a reduction of one vehicle.	(\$20,000)
23.	Reduction in administration and overhead as a result of staff directly charged to Sewer and Water Budget from Financial Services.	(\$35,823)
	Revenues	
24.	To add Sewer Surcharge charged to private industry as outlined in the Sewer and Water Bylaw.	\$12,000
25.	Filtration Plant Levy reduction.	(\$13,881)
26.	Transfer from capital fund adjustment as highlighted in note 1. These changes include the following additions: (1) summer construction charge hand, (7) summer construction Operator 1 positions, (1) scada electrician, (3.5) summer students in sewer and water, and (2) summer students from	\$433,059

	the facilities into each of the department's FTE. These positions reflect the capital activity in the divisions and are noted as a transfer from capital fund.	
27.	Sanitary Sewer Connection revenue reduction to reflect division's activity.	(\$12,000)
28.*	<p>Increase sewer rodding rates to reflect actual costs incurred by the City. The current user fee bylaw identifies rates as \$85 for a regular callout and \$115 for an afterhours callout.</p> <p>In 2012, actual costs for the department averaged \$210 for a regular callout and \$310 for an afterhours callout. The department is proposing changing its 2014 rates to \$215 for a regular callout and \$320 for an afterhours callout.</p>	\$18,500
29.*	<p>Increase water on/off rates to reflect actual costs incurred by the City. The current user fee bylaw identifies rates as \$80 for a regular callout and \$115 for an afterhours callout.</p> <p>In 2012, actual costs for the department averaged \$105 for a regular callout and \$157 for an afterhours callout. The department is proposing changing its 2014 rates to \$110 for a regular callout and \$160 for an afterhours.</p>	\$8,000
30.	Vactor truck rental revenue increase	\$70,000
31.*	<p>Increase septage sewage rate from \$2.64/ 1,000L to \$10/1,000L affective January 1, 2014 and \$15/1,000L January 1, 2015 and \$20/1,000L January 1, 2016.</p> <p>This adjustment would bring us up closer to our neighboring communities' rates as currently Sudbury charges \$32/1,000L, Orillia charges \$25.25/1,000L and Bay of Quinte charges \$22/1,000L.</p>	\$40,000

*Note: Items 28, 29, 31 will be coming forward with a user fee report on or before October 15, 2013 to ensure appropriate notices are provided under the user fee bylaw.



SANITARY SEWER

2014 OPERATING BUDGET



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
SANITARY SEWER DISTRIBUTION							
3304 - SANITARY - CONNECTIONS							
PERSONNEL							
1001 REGULAR SALARIES	110,580	88,767	145,579	137,823	(7,756)	-5.33 %	0
1002 TEMPORARY SALARIES	1,349	3,334	3,445	3,366	(79)	-2.28 %	0
1003 SHIFT PREMIUM	235	180	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	56,098	30,321	48,631	49,895	1,264	2.60 %	0
1102 OVERTIME - PART TIME	0	18	0	0	0	0.00 %	0
1202 VACATION	0	0	138	135	(3)	-2.28 %	0
1801 FRINGE BENEFITS-FULLTIME	0	23,587	47,173	44,841	(2,332)	-4.94 %	0
1802 FRINGE BENEFITS-PARTTIME	0	0	75	75	0	-0.05 %	0
PERSONNEL TOTAL	168,262	146,206	245,041	236,136	(8,905)	-3.63 %	0
GOODS & SERVICES							
2006 ASPHALT - COLD MIX	2,605	3,151	7,000	5,250	(1,750)	-25.00 %	0
2030 GRAVEL	31,795	14,439	26,700	26,700	0	0.00 %	0
2099 MISC. MATERIALS	20,666	12,620	21,000	21,000	0	0.00 %	0
2435 TOOLS	17	0	0	0	0	0.00 %	0
3205 VEHICLE LEASE/RENTAL	2,547	485	1,000	1,000	0	0.00 %	0
3425 CONSTRUCTION CONTRACT	2,596	3,276	2,000	2,000	0	0.00 %	0
GOODS & SERVICES TOTAL	60,226	33,972	57,700	55,950	(1,750)	-3.03 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	141,439	100,458	133,500	133,500	0	0.00 %	0
EXPENSE TOTAL	369,927	280,636	436,241	425,586	(10,655)	-2.44 %	0
NET TOTAL	369,927	280,636	436,241	425,586	(10,655)	-2.44 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3302 - SANITARY - MAINTENANCE							
PERSONNEL							
1001 REGULAR SALARIES	152,845	107,408	287,239	295,991	8,753	3.05 %	0
1002 TEMPORARY SALARIES	5,433	10,226	10,335	10,099	(236)	-2.28 %	0
1003 SHIFT PREMIUM	240	227	501	514	13	2.60 %	0
1004 OTHER/STANDBY	634	0	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	41,729	14,698	51,041	24,041	(27,000)	-52.90 %	0
1102 OVERTIME - PART TIME	0	85	0	0	0	0.00 %	0
1202 VACATION	0	0	413	404	(9)	-2.28 %	0
1801 FRINGE BENEFITS-FULLTIME	0	46,695	93,389	95,391	2,002	2.14 %	0
1802 FRINGE BENEFITS-PARTTIME	0	0	226	226	0	-0.05 %	0
PERSONNEL TOTAL	200,880	179,339	443,145	426,667	(16,478)	-3.72 %	0
GOODS & SERVICES							
2006 ASPHALT - COLD MIX	2,084	2,560	4,000	3,000	(1,000)	-25.00 %	0
2030 GRAVEL	2,794	2,366	5,000	5,000	0	0.00 %	0
2099 MISC. MATERIALS	18,436	29,375	18,000	25,000	7,000	38.89 %	0
2435 TOOLS	1,826	0	0	0	0	0.00 %	0
2701 HYDRO	280	389	194	712	518	267.01 %	0
3425 CONSTRUCTION CONTRACT	9,303	899	7,200	7,200	0	0.00 %	0
GOODS & SERVICES TOTAL	34,723	35,589	34,394	40,912	6,518	18.95 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	140,325	93,500	138,500	138,500	0	0.00 %	0
EXPENSE TOTAL	375,929	308,429	616,039	606,079	(9,960)	-1.62 %	0
REVENUE							
0874 SEWER RODDINGS	19,365	22,155	16,500	35,000	18,500	112.12 %	0
0985 SEPTAGE TREATMENT	32,438	13,800	33,850	73,850	40,000	118.17 %	0
REVENUE TOTAL	51,803	35,955	50,350	108,850	58,500	116.19 %	0
NET TOTAL	324,126	272,474	565,689	497,229	(68,460)	-12.10 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3306 - SANITARY - RESTORATIONS							
PERSONNEL							
1001 REGULAR SALARIES	14,598	8,556	56,117	57,723	1,606	2.86 %	0
1002 TEMPORARY SALARIES	1,128	1,327	0	0	0	0.00 %	0
1003 SHIFT PREMIUM	2	1	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	1,744	1,018	4,740	3,000	(1,740)	-36.71 %	0
1801 FRINGE BENEFITS-FULLTIME	0	7,748	18,053	18,469	416	2.30 %	0
PERSONNEL TOTAL	17,471	18,651	78,911	79,192	282	0.36 %	0
GOODS & SERVICES							
2006 ASPHALT - COLD MIX	977	265	1,000	750	(250)	-25.00 %	0
2030 GRAVEL	184	204	500	500	0	0.00 %	0
2099 MISC. MATERIALS	6,611	7,519	9,000	7,000	(2,000)	-22.22 %	0
3425 CONSTRUCTION CONTRACT	115,649	37,315	151,820	125,000	(26,820)	-17.67 %	0
GOODS & SERVICES TOTAL	123,420	45,302	162,320	133,250	(29,070)	-17.91 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	10,343	6,119	10,000	10,000	0	0.00 %	0
EXPENSE TOTAL	151,235	70,073	251,231	222,442	(28,788)	-11.46 %	0
NET TOTAL	151,235	70,073	251,231	222,442	(28,788)	-11.46 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3312 - SANITARY - SERVICE CONNECTIONS							
PERSONNEL							
1001 REGULAR SALARIES	1,118	1,076	21,265	25,525	4,260	20.03 %	0
1002 TEMPORARY SALARIES	97	38	0	0	0	0.00 %	0
1003 SHIFT PREMIUM	0	5	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	444	1,610	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	0	3,280	6,839	8,260	1,420	20.77 %	0
PERSONNEL TOTAL	1,659	6,008	28,104	33,785	5,681	20.21 %	0
GOODS & SERVICES							
2030 GRAVEL	1,069	464	3,000	2,000	(1,000)	-33.33 %	0
2099 MISC. MATERIALS	164	364	5,000	3,000	(2,000)	-40.00 %	0
3425 CONSTRUCTION CONTRACT	458	0	7,000	3,000	(4,000)	-57.14 %	0
GOODS & SERVICES TOTAL	1,691	827	15,000	8,000	(7,000)	-46.67 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	1,509	2,083	13,600	13,600	0	0.00 %	0
EXPENSE TOTAL	4,859	8,918	56,704	55,385	(1,319)	-2.33 %	0
REVENUE							
0480 SUNDRY REVENUE	0	125	0	0	0	0.00 %	0
0873 SANITARY SEWER CONNECTION	2,912	(9,333)	62,000	50,000	(12,000)	-19.35 %	0
REVENUE TOTAL	2,912	(9,208)	62,000	50,000	(12,000)	-19.35 %	0
NET TOTAL	1,947	18,126	(5,296)	5,385	10,681	201.69 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3317 - SANITARY - SEWER SYSTEMS							
PERSONNEL							
1001 REGULAR SALARIES	116,722	109,010	127,690	131,548	3,858	3.02 %	0
1002 TEMPORARY SALARIES	2,138	0	0	0	0	0.00 %	0
1003 SHIFT PREMIUM	29	0	0	0	0	0.00 %	0
1004 OTHER/STANDBY	47,207	0	0	18,800	18,800	100.00 %	0
1101 OVERTIME FULLTIME	11,007	9,740	24,008	10,600	(13,408)	-55.85 %	0
1202 VACATION	60,406	0	0	0	0	0.00 %	0
1203 COMPASSIONATE LEAVE	1,567	0	0	0	0	0.00 %	0
1204 STATUTORY HOLIDAYS	25,988	0	0	0	0	0.00 %	0
1207 SICK LEAVE	27,756	0	0	0	0	0.00 %	0
1401 TRAINING & SAFETY	14,588	0	0	0	0	0.00 %	0
1499 OTHER EMP ALLOWANCES	658	0	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	184,710	19,529	39,087	39,775	688	1.76 %	0
1802 FRINGE BENEFITS-PARTTIME	1,205	0	0	0	0	0.00 %	0
PERSONNEL TOTAL	493,981	138,279	190,785	200,724	9,938	5.21 %	0
GOODS & SERVICES							
2099 MISC. MATERIALS	2,757	0	0	0	0	0.00 %	0
2435 TOOLS	6,808	5,775	13,100	10,000	(3,100)	-23.66 %	0
2601 OFFICE SUPPLIES	16	0	0	0	0	0.00 %	0
2650 CLOTHING / UNIFORM	4,005	4,171	6,200	6,200	0	0.00 %	0
2655 SAFETY SUPPLIES	12,477	4,690	9,900	9,900	0	0.00 %	0
2660 SAFETY BOOT ALLOWANCE	2,004	508	2,500	5,300	2,800	112.00 %	0
3007 ONTARIO 1 CALL CENTER	0	0	0	3,000	3,000	100.00 %	0
3010 TELEPHONE	1,484	0	1,750	1,750	0	0.00 %	0
3035 MILEAGE	596	0	1,800	800	(1,000)	-55.56 %	0
3065 MEMBERSHIPS	125	0	0	0	0	0.00 %	0
3070 TRAINING COURSES - OUTSID	453	0	0	0	0	0.00 %	0
3075 TRAINING COURSES - IN HOU	11,436	8,398	23,300	12,000	(11,300)	-48.50 %	0
3099 MISC ADMIN EXPENSES	295	0	2,660	2,660	0	0.00 %	0
3350 DRY CLEANING/LAUNDERING	262	0	0	0	0	0.00 %	0
GOODS & SERVICES TOTAL	42,718	23,541	61,210	51,610	(9,600)	-15.68 %	0
FINANCIAL EXPENSES							
4015 DEBENTURE PRINCIPAL	117,500	0	117,500	117,500	0	0.00 %	0
4020 DEBENTURE INTEREST	32,280	0	28,870	25,526	(3,344)	-11.58 %	0
FINANCIAL EXPENSES TOTAL	149,780	0	146,370	143,026	(3,344)	-2.28 %	0
CAPITAL/RESERVE TRANSACTIONS							
5101 CAPITAL LEVY	4,631,715	0	3,589,440	3,566,742	(22,698)	-0.63 %	0
CAPITAL/RESERVE TRANSACTIONS TOTAL	4,631,715	0	3,589,440	3,566,742	(22,698)	-0.63 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3317 - SANITARY - SEWER SYSTEMS							
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	14,290	7,529	13,650	13,650	0	0.00 %	0
7010 ADMINISTRATON & OVERHEAD	671,800	469,410	625,880	638,396	12,516	2.00 %	0
EXPENSE TOTAL	6,004,284	638,760	4,627,335	4,614,148	(13,188)	-0.28 %	0
REVENUE							
0180 SEWER SURCHARGE	8,539,991	4,854,426	0	0	0	0.00 %	0
0431 PENALTIES/WATER ACCOUNTS	14,162	0	12,000	12,000	0	0.00 %	0
0470 TSF FROM RESERVE FUND	268,600	0	0	0	0	0.00 %	0
REVENUE TOTAL	8,822,753	4,854,426	12,000	12,000	0	0.00 %	0
NET TOTAL	(2,818,469)	(4,215,666)	4,615,335	4,602,148	(13,188)	-0.29 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
SANITARY SEWER DISTRIBUTION	(1,971,235)	(3,574,357)	5,863,200	5,752,790	(110,410)	-1.88 %	0
PERCENT INCREASE:							-100.00 %



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
SANITARY SEWER PLANT							
3321 - SEWAGE TREATMENT PLANT - ADMIN							
PERSONNEL							
1001 REGULAR SALARIES	106,432	78,888	109,789	114,248	4,460	4.06 %	0
1002 TEMPORARY SALARIES	32	0	0	0	0	0.00 %	0
1004 OTHER/STANDBY	13,607	14,087	10,000	10,000	0	0.00 %	0
1101 OVERTIME FULLTIME	2,934	582	3,000	3,078	78	2.60 %	0
1202 VACATION	8,991	13,292	7,000	7,182	182	2.60 %	0
1204 STATUTORY HOLIDAYS	11,166	9,307	12,000	12,312	312	2.60 %	0
1207 SICK LEAVE	2,193	4,259	1,800	1,847	47	2.60 %	0
1401 TRAINING & SAFETY	6,227	5,018	4,500	4,617	117	2.60 %	0
1499 OTHER EMP ALLOWANCES	853	0	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	26,554	38,056	33,402	34,210	808	2.42 %	0
1802 FRINGE BENEFITS-PARTTIME	1,413	0	0	0	0	0.00 %	0
PERSONNEL TOTAL	180,402	163,488	181,490	187,494	6,004	3.31 %	0
GOODS & SERVICES							
2099 MISC. MATERIALS	6,942	3,439	8,000	7,500	(500)	-6.25 %	0
2435 TOOLS	10,459	4,052	10,000	10,000	0	0.00 %	0
2601 OFFICE SUPPLIES	2,625	2,281	2,050	2,550	500	24.39 %	0
2615 JANITORIAL SUPPLIES	0	(55)	0	0	0	0.00 %	0
2650 CLOTHING / UNIFORM	677	446	600	600	0	0.00 %	0
2655 SAFETY SUPPLIES	5,525	4,491	8,000	7,000	(1,000)	-12.50 %	0
2660 SAFETY BOOT ALLOWANCE	1,109	827	725	1,325	600	82.76 %	0
3001 POSTAGE	25	1	0	0	0	0.00 %	0
3005 COURIER & DELIVERY	166	102	1,200	900	(300)	-25.00 %	0
3010 TELEPHONE	22,310	14,327	21,000	21,000	0	0.00 %	0
3035 MILEAGE	1,082	130	2,000	1,000	(1,000)	-50.00 %	0
3065 MEMBERSHIPS	0	495	0	0	0	0.00 %	0
3070 TRAINING COURSES - OUTSID	1,015	0	0	0	0	0.00 %	0
3075 TRAINING COURSES - IN HOU	7,611	2,863	11,000	10,000	(1,000)	-9.09 %	0
3430 MAINTENANCE CONTRACT	11,580	6,106	8,000	8,000	0	0.00 %	0
3601 INSURANCE PREMIUMS	104,178	115,776	114,596	121,840	7,244	6.32 %	0
GOODS & SERVICES TOTAL	175,305	155,283	187,171	191,715	4,544	2.43 %	0
CAPITAL/RESERVE TRANSACTIONS							
5015 OFFICE FURNITURE & EQUIP	348	0	0	0	0	0.00 %	0
CAPITAL/RESERVE TRANSACTIONS TOTAL	348	0	0	0	0	0.00 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	564	1,724	5,000	5,000	0	0.00 %	0
EXPENSE TOTAL	356,620	320,495	373,661	384,209	10,548	2.82 %	0
REVENUE							
0480 SUNDRY REVENUE	11,624	0	0	0	0	0.00 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3321 - SEWAGE TREATMENT PLANT - ADMIN							
0993 BY LAW EXCEEDANCE SURCHAR	13,294	20,736	11,000	11,000	0	0.00 %	0
REVENUE TOTAL	24,918	20,736	11,000	11,000	0	0.00 %	0
NET TOTAL	331,702	299,758	362,661	373,209	10,548	2.91 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3323 - SEWAGE TREATMENT PLANT - LIFT STATIONS							
PERSONNEL							
1001 REGULAR SALARIES	93,667	67,840	107,578	109,866	2,288	2.13 %	0
1002 TEMPORARY SALARIES	3,135	2,208	0	0	0	0.00 %	0
1003 SHIFT PREMIUM	66	43	0	0	0	0.00 %	0
1004 OTHER/STANDBY	313	0	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	25,078	10,641	25,000	25,650	650	2.60 %	0
1801 FRINGE BENEFITS-FULLTIME	12,390	17,340	34,680	35,225	545	1.57 %	0
PERSONNEL TOTAL	134,649	98,073	167,257	170,741	3,483	2.08 %	0
GOODS & SERVICES							
2099 MISC. MATERIALS	31,361	6,926	20,000	19,000	(1,000)	-5.00 %	0
2435 TOOLS	517	0	0	0	0	0.00 %	0
2701 HYDRO	65,427	41,798	68,408	75,331	6,923	10.12 %	0
3130 CONSULTANT FEES	806	0	0	0	0	0.00 %	0
3301 RADIO MAINTENANCE	1,020	1,020	1,020	1,020	0	0.00 %	0
3425 CONSTRUCTION CONTRACT	18,785	36,039	20,000	20,000	0	0.00 %	0
GOODS & SERVICES TOTAL	117,917	85,783	109,428	115,351	5,923	5.41 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	43,012	32,362	30,000	35,000	5,000	16.67 %	0
EXPENSE TOTAL	295,578	216,217	306,685	321,092	14,406	4.70 %	0
NET TOTAL	295,578	216,217	306,685	321,092	14,406	4.70 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3322 - SEWAGE TREATMENT PLANT - OPERATIONS							
PERSONNEL							
1001 REGULAR SALARIES	238,132	168,472	267,116	363,055	95,939	35.92 %	0
1002 TEMPORARY SALARIES	10,963	10,404	0	6,733	6,733	100.00 %	0
1003 SHIFT PREMIUM	2	0	0	0	0	0.00 %	0
1004 OTHER/STANDBY	654	0	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	28,773	16,663	23,200	24,000	800	3.45 %	0
1202 VACATION	0	0	0	269	269	100.00 %	0
1204 STATUTORY HOLIDAYS	198	0	0	0	0	0.00 %	0
1401 TRAINING & SAFETY	0	14	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	37,821	44,954	89,907	113,383	23,476	26.11 %	0
1802 FRINGE BENEFITS-PARTTIME	0	0	0	151	151	100.00 %	0
PERSONNEL TOTAL	316,542	240,508	380,223	507,591	127,368	33.50 %	0
GOODS & SERVICES							
2055 MATERIALS	300,548	162,798	237,400	237,400	0	0.00 %	0
2099 MISC. MATERIALS	60,018	31,160	25,000	25,000	0	0.00 %	0
2435 TOOLS	1,091	594	1,160	1,160	0	0.00 %	0
2601 OFFICE SUPPLIES	0	182	0	0	0	0.00 %	0
2615 JANITORIAL SUPPLIES	18	0	0	0	0	0.00 %	0
2650 CLOTHING / UNIFORM	(61)	0	0	0	0	0.00 %	0
2655 SAFETY SUPPLIES	354	32	3,000	1,500	(1,500)	-50.00 %	0
2701 HYDRO	356,778	255,160	372,809	387,561	14,752	3.96 %	0
2705 NATURAL GAS	21,435	25,872	30,000	32,400	2,400	8.00 %	0
2715 WATER	12,794	9,307	13,043	13,239	196	1.50 %	0
2720 MUNICIPAL TAXES	94,121	97,293	96,945	102,451	5,506	5.68 %	0
3035 MILEAGE	189	0	1,000	500	(500)	-50.00 %	0
3075 TRAINING COURSES - IN HOU	230	0	0	0	0	0.00 %	0
3102 CONSULTANT FEES IS	0	15,000	15,000	15,000	0	0.00 %	0
3205 VEHICLE LEASE/RENTAL	1,657	203	0	0	0	0.00 %	0
3301 RADIO MAINTENANCE	164	164	170	170	0	0.00 %	0
3425 CONSTRUCTION CONTRACT	66,901	32,238	35,000	35,000	0	0.00 %	0
3969 SLUDGE DISPOSAL	119,862	99,863	120,000	120,000	0	0.00 %	0
GOODS & SERVICES TOTAL	1,036,099	729,867	950,527	971,381	20,854	2.19 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	3,409	4,784	20,000	8,000	(12,000)	-60.00 %	0
EXPENSE TOTAL	1,356,051	975,160	1,350,750	1,486,972	136,222	10.08 %	0
REVENUE							
0115 OTHER CHARGES ON TAX BILL	0	0	0	12,000	12,000	100.00 %	0
0180 SEWER SURCHARGE	12,794	9,307	0	0	0	0.00 %	0
0460 TRANSFER FRM CAPITAL FUND	0	0	0	86,302	86,302	100.00 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3322 - SEWAGE TREATMENT PLANT - OPERATIONS							
0480 SUNDRY REVENUE	0	83	0	0	0	0.00 %	0
REVENUE TOTAL	12,794	9,390	0	98,302	98,302	100.00 %	0
NET TOTAL	1,343,256	965,770	1,350,750	1,388,670	37,920	2.81 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
SANITARY SEWER PLANT	1,970,536	1,481,746	2,020,097	2,082,971	62,874	3.11 %	0
PERCENT INCREASE:							-100.00 %



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Sanitary Sewer System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
TOTAL:	(699)	(2,092,612)	7,883,297	7,835,761	(47,536)	-0.60 %	0
PERCENT INCREASE:							-100.00 %



WATER

2014 OPERATING BUDGET



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
WATER DISTRIBUTION							
1302 - WATER - ADMINISTRATION							
PERSONNEL							
1001 REGULAR SALARIES	40,355	29,914	42,970	89,307	46,337	107.84 %	0
1101 OVERTIME FULLTIME	0	0	100	0	(100)	-100.00 %	0
1202 VACATION	449	0	0	0	0	0.00 %	0
1204 STATUTORY HOLIDAYS	1,776	1,322	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	14,101	10,887	14,950	30,504	15,554	104.04 %	0
PERSONNEL TOTAL	56,681	42,123	58,020	119,812	61,791	106.50 %	0
GOODS & SERVICES							
2435 TOOLS	0	0	300	300	0	0.00 %	0
2601 OFFICE SUPPLIES	3,607	2,109	4,800	4,800	0	0.00 %	0
2650 CLOTHING / UNIFORM	365	374	500	500	0	0.00 %	0
2660 SAFETY BOOT ALLOWANCE	51	0	0	0	0	0.00 %	0
3001 POSTAGE	39,341	22,696	30,000	30,000	0	0.00 %	0
3035 MILEAGE	3,744	2,348	4,000	4,000	0	0.00 %	0
3299 MISC LEASES & RENTS	0	0	200	200	0	0.00 %	0
3325 WATER METER MAINTENANCE	8,599	935	10,000	10,000	0	0.00 %	0
3499 MISC CONTRACTS	0	0	1,300	1,300	0	0.00 %	0
GOODS & SERVICES TOTAL	55,707	28,463	51,100	51,100	0	0.00 %	0
EXPENSE TOTAL	112,388	70,586	109,120	170,912	61,791	56.63 %	0
REVENUE							
0480 SUNDRY REVENUE	31	32	0	0	0	0.00 %	0
0860 STATUS REPORTS	1,576	1,335	0	0	0	0.00 %	0
REVENUE TOTAL	1,607	1,367	0	0	0	0.00 %	0
NET TOTAL	110,781	69,219	109,120	170,912	61,791	56.63 %	0



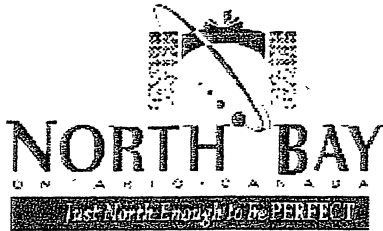
Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3364 - WATER - CONNECTIONS							
PERSONNEL							
1001 REGULAR SALARIES	253,659	178,957	223,418	243,423	20,004	8.95 %	0
1002 TEMPORARY SALARIES	2,393	6,297	6,890	6,733	(157)	-2.28 %	0
1003 SHIFT PREMIUM	188	206	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	80,823	59,034	64,740	66,423	1,683	2.60 %	0
1102 OVERTIME - PART TIME	0	73	0	0	0	0.00 %	0
1202 VACATION	0	0	276	269	(6)	-2.28 %	0
1801 FRINGE BENEFITS-FULLTIME	0	51,996	72,519	78,502	5,984	8.25 %	0
1802 FRINGE BENEFITS-PARTTIME	0	0	151	151	0	-0.05 %	0
PERSONNEL TOTAL	337,063	296,563	367,994	395,502	27,508	7.48 %	0
GOODS & SERVICES							
2006 ASPHALT - COLD MIX	21,297	11,758	35,000	26,250	(8,750)	-25.00 %	0
2030 GRAVEL	74,001	43,149	121,000	75,000	(46,000)	-38.02 %	0
2099 MISC. MATERIALS	68,597	45,586	85,000	77,000	(8,000)	-9.41 %	0
2435 TOOLS	368	258	0	0	0	0.00 %	0
3205 VEHICLE LEASE/RENTAL	2,469	901	4,000	3,000	(1,000)	-25.00 %	0
3425 CONSTRUCTION CONTRACT	9,656	4,830	15,000	11,000	(4,000)	-26.67 %	0
GOODS & SERVICES TOTAL	176,388	106,482	260,000	192,250	(67,750)	-26.06 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	351,437	244,078	272,600	272,600	0	0.00 %	0
EXPENSE TOTAL	864,888	647,123	900,594	860,352	(40,242)	-4.47 %	0
NET TOTAL	864,888	647,123	900,594	860,352	(40,242)	-4.47 %	0



Division Detail

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Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3362 - WATER - MAINTENANCE							
PERSONNEL							
1001 REGULAR SALARIES	347,150	266,812	518,484	456,978	(61,505)	-11.86 %	0
1002 TEMPORARY SALARIES	10,146	17,541	13,780	13,466	(314)	-2.28 %	0
1003 SHIFT PREMIUM	1,636	1,499	2,665	2,734	69	2.60 %	0
1101 OVERTIME FULLTIME	156,998	80,376	163,235	116,000	(47,235)	-28.94 %	0
1102 OVERTIME - PART TIME	0	75	0	0	0	0.00 %	0
1202 VACATION	0	0	551	539	(13)	-2.28 %	0
1801 FRINGE BENEFITS-FULLTIME	0	89,839	168,117	147,263	(20,854)	-12.40 %	0
1802 FRINGE BENEFITS-PARTTIME	0	0	302	302	0	-0.05 %	0
PERSONNEL TOTAL	515,931	456,142	867,134	737,282	(129,852)	-14.97 %	0
GOODS & SERVICES							
2006 ASPHALT - COLD MIX	25,206	9,771	25,000	18,750	(6,250)	-25.00 %	0
2030 GRAVEL	54,503	23,713	55,000	55,000	0	0.00 %	0
2099 MISC. MATERIALS	97,540	47,857	100,000	100,000	0	0.00 %	0
2701 HYDRO	256	257	158	442	284	179.75 %	0
3205 VEHICLE LEASE/RENTAL	5,212	495	0	1,000	1,000	100.00 %	0
3425 CONSTRUCTION CONTRACT	107,692	48,519	85,000	85,000	0	0.00 %	0
GOODS & SERVICES TOTAL	290,409	130,612	265,158	260,192	(4,966)	-1.87 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	311,316	180,276	290,000	290,000	0	0.00 %	0
EXPENSE TOTAL	1,117,656	767,031	1,422,292	1,287,474	(134,818)	-9.48 %	0
NET TOTAL	1,117,656	767,031	1,422,292	1,287,474	(134,818)	-9.48 %	0



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Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3399 - WATER - OVERHEADS							
PERSONNEL							
1001 REGULAR SALARIES	278,722	190,909	273,177	516,531	243,354	89.08 %	0
1002 TEMPORARY SALARIES	4,422	0	0	23,565	23,565	100.00 %	0
1003 SHIFT PREMIUM	119	0	0	0	0	0.00 %	0
1004 OTHER/STANDBY	13,915	39,947	26,277	45,077	18,800	71.55 %	0
1101 OVERTIME FULLTIME	26,539	20,698	44,424	36,100	(8,324)	-18.74 %	0
1202 VACATION	144,245	146,592	0	943	943	100.00 %	0
1203 COMPASSIONATE LEAVE	3,742	2,540	0	0	0	0.00 %	0
1204 STATUTORY HOLIDAYS	62,058	63,897	0	0	0	0.00 %	0
1207 SICK LEAVE	66,280	73,102	0	0	0	0.00 %	0
1299 OTHER LABOUR COSTS	39	332	0	0	0	0.00 %	0
1301 WSIB LEAVE	(412)	(6,056)	0	0	0	0.00 %	0
1401 TRAINING & SAFETY	34,837	22,138	0	0	0	0.00 %	0
1499 OTHER EMP ALLOWANCES	1,943	0	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	441,073	249,297	84,178	162,517	78,339	93.06 %	0
1802 FRINGE BENEFITS-PARTTIME	2,492	6,651	0	528	528	100.00 %	0
PERSONNEL TOTAL	1,080,015	810,047	428,056	785,260	357,204	83.45 %	0
GOODS & SERVICES							
2099 MISC. MATERIALS	6,582	4	0	0	0	0.00 %	0
2435 TOOLS	16,256	12,956	24,775	24,775	0	0.00 %	0
2601 OFFICE SUPPLIES	37	0	0	0	0	0.00 %	0
2650 CLOTHING / UNIFORM	9,565	8,862	12,000	12,000	0	0.00 %	0
2655 SAFETY SUPPLIES	29,793	10,109	25,000	25,000	0	0.00 %	0
2660 SAFETY BOOT ALLOWANCE	4,786	783	4,100	5,300	1,200	29.27 %	0
3010 TELEPHONE	3,542	4,010	4,000	5,500	1,500	37.50 %	0
3035 MILEAGE	1,422	863	3,000	3,000	0	0.00 %	0
3065 MEMBERSHIPS	299	0	0	0	0	0.00 %	0
3070 TRAINING COURSES - OUTSID	1,083	266	1,500	2,000	500	33.33 %	0
3075 TRAINING COURSES - IN HOU	27,307	16,365	38,000	38,000	0	0.00 %	0
3099 MISC ADMIN EXPENSES	705	546	2,000	1,000	(1,000)	-50.00 %	0
3350 DRY CLEANING/LAUNDERING	626	471	1,000	1,000	0	0.00 %	0
3380 INTERNAL PROPERTY DAMAGES	0	114	0	0	0	0.00 %	0
GOODS & SERVICES TOTAL	102,003	55,349	115,375	117,575	2,200	1.91 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	34,125	23,693	26,000	26,000	0	0.00 %	0
EXPENSE TOTAL	1,216,143	889,089	569,431	928,835	359,404	63.12 %	0
REVENUE							
0460 TRANSFER FRM CAPITAL FUND	0	0	79,769	418,693	338,924	424.88 %	0
0472 REIMB - CUPE BENEFITS	0	1,243	0	0	0	0.00 %	0
0476 REIMBURSEMENT-CUPE WAGES	0	4,079	0	0	0	0.00 %	0



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Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3399 - WATER - OVERHEADS							
0479 REIMBURSEMENTS	0	55	0	0	0	0.00 %	0
REVENUE TOTAL	0	5,377	79,769	418,693	338,924	424.88 %	0
NET TOTAL	1,216,143	883,712	489,662	510,142	20,480	4.18 %	0



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	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3366 - WATER - RESTORATIONS							
PERSONNEL							
1001 REGULAR SALARIES	43,175	30,722	126,133	131,028	4,895	3.88 %	0
1002 TEMPORARY SALARIES	3,647	4,484	3,445	3,366	(79)	-2.28 %	0
1003 SHIFT PREMIUM	36	42	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	6,422	2,777	7,590	7,787	197	2.60 %	0
1102 OVERTIME - PART TIME	0	32	0	0	0	0.00 %	0
1202 VACATION	0	0	138	135	(3)	-2.28 %	0
1801 FRINGE BENEFITS-FULLTIME	0	20,451	40,902	41,915	1,013	2.48 %	0
1802 FRINGE BENEFITS-PARTTIME	0	0	75	75	0	-0.05 %	0
PERSONNEL TOTAL	53,280	58,509	178,284	184,307	6,023	3.38 %	0
GOODS & SERVICES							
2006 ASPHALT - COLD MIX	16,115	17,718	13,000	9,750	(3,250)	-25.00 %	0
2030 GRAVEL	850	710	5,100	3,000	(2,100)	-41.18 %	0
2099 MISC. MATERIALS	26,837	16,757	27,000	27,000	0	0.00 %	0
3425 CONSTRUCTION CONTRACT	583,093	236,162	560,000	560,000	0	0.00 %	0
GOODS & SERVICES TOTAL	626,896	271,347	605,100	599,750	(5,350)	-0.88 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	30,352	23,607	71,300	71,300	0	0.00 %	0
EXPENSE TOTAL	710,527	353,463	854,684	855,357	673	0.08 %	0
NET TOTAL	710,527	353,463	854,684	855,357	673	0.08 %	0



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	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3391 - WATER - REVENUES							
REVENUE							
0850 ADMIN FEES	16,164	10,099	5,280	5,280	0	0.00 %	0
0873 SANITARY SEWER CONNECTION	3,889	0	0	0	0	0.00 %	0
0874 SEWER RODDINGS	1,540	955	0	0	0	0.00 %	0
0876 WATER CONNECTIONS	6,291	500	0	0	0	0.00 %	0
0877 WATER THAWS	0	360	2,000	2,000	0	0.00 %	0
0878 WATER TURN ON/OFF	41,665	34,635	26,420	34,420	8,000	30.28 %	0
0879 WATER PRESSURE TESTING	0	0	2,000	2,000	0	0.00 %	0
0899 OTHER SERVICE CHARGES	7,283	6,132	9,500	79,500	70,000	736.84 %	0
REVENUE TOTAL	76,832	52,681	45,200	123,200	78,000	172.57 %	0
NET TOTAL	(76,832)	(52,681)	(45,200)	(123,200)	(78,000)	-172.57 %	0



Division Detail

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Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3372 - WATER - SERVICE CONTRACTS							
PERSONNEL							
1001 REGULAR SALARIES	5,208	2,255	23,447	25,334	1,887	8.05 %	0
1002 TEMPORARY SALARIES	259	124	0	0	0	0.00 %	0
1003 SHIFT PREMIUM	12	4	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	3,074	510	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	0	3,771	7,542	8,072	530	7.03 %	0
PERSONNEL TOTAL	8,553	6,665	30,989	33,406	2,417	7.80 %	0
GOODS & SERVICES							
2006 ASPHALT - COLD MIX	0	0	1,000	0	(1,000)	-100.00 %	0
2030 GRAVEL	1,333	612	3,500	2,000	(1,500)	-42.86 %	0
2099 MISC. MATERIALS	6,363	1,566	7,000	7,000	0	0.00 %	0
3425 CONSTRUCTION CONTRACT	2,295	0	2,500	2,500	0	0.00 %	0
GOODS & SERVICES TOTAL	9,991	2,178	14,000	11,500	(2,500)	-17.86 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	5,966	2,327	19,500	19,500	0	0.00 %	0
EXPENSE TOTAL	24,509	11,170	64,489	64,406	(83)	-0.13 %	0
REVENUE							
0480 SUNDRY REVENUE	0	154	0	0	0	0.00 %	0
0876 WATER CONNECTIONS	35,781	7,130	67,700	67,700	0	0.00 %	0
0899 OTHER SERVICE CHARGES	2,050	0	0	0	0	0.00 %	0
REVENUE TOTAL	37,831	7,284	67,700	67,700	0	0.00 %	0
NET TOTAL	(13,322)	3,886	(3,211)	(3,294)	(83)	-2.58 %	0



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	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3380 - WATER - WATER SYSTEMS							
GOODS & SERVICES							
3007 ONTARIO 1 CALL CENTER	0	0	0	3,000	3,000	100.00 %	0
GOODS & SERVICES TOTAL	0	0	0	3,000	3,000	100.00 %	0
FINANCIAL EXPENSES							
4015 DEBENTURE PRINCIPAL	1,121,450	0	1,272,045	1,642,013	369,968	29.08 %	0
4020 DEBENTURE INTEREST	370,107	0	373,593	439,993	66,400	17.77 %	0
FINANCIAL EXPENSES TOTAL	1,491,557	0	1,645,638	2,082,006	436,368	26.52 %	0
CAPITAL/RESERVE TRANSACTIONS							
5101 CAPITAL LEVY	3,137,285	0	4,110,037	4,201,981	91,944	2.24 %	0
5115 TRANSFER TO RESERVE FUND	170,159	0	0	0	0	0.00 %	0
CAPITAL/RESERVE TRANSACTIONS TOTAL	3,307,444	0	4,110,037	4,201,981	91,944	2.24 %	0
INTERNAL TRANSFERS							
7010 ADMINISTRATON & OVERHEAD	543,400	469,333	625,777	577,438	(48,339)	-7.72 %	0
EXPENSE TOTAL	5,342,401	469,333	6,381,452	6,864,425	482,973	7.57 %	0
REVENUE							
0175 DIRECT WATER BILLINGS	10,136,218	6,697,465	0	0	0	0.00 %	0
0177 FILTRATION PLANT LEVY	726,108	495,076	733,216	719,335	(13,881)	-1.89 %	0
0178 CONSTRUCTION WATER	13,217	6,531	0	0	0	0.00 %	0
0431 PENALTIES/WATER ACCOUNTS	14,162	0	12,000	12,000	0	0.00 %	0
REVENUE TOTAL	10,889,705	7,199,072	745,216	731,335	(13,881)	-1.86 %	0
NET TOTAL	(5,547,304)	(6,729,739)	5,636,236	6,133,090	496,854	8.82 %	0



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	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
WATER DISTRIBUTION	(1,617,464)	(4,057,987)	9,364,177	9,690,833	326,656	3.49 %	0
PERCENT INCREASE:							-100.00 %



Division Detail

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YTD End Date: December 2013

Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
WATER PLANT							
3385 - WATER PLANT - ADMIN							
PERSONNEL							
1001 REGULAR SALARIES	174,683	115,289	206,624	218,363	11,740	5.68 %	0
1002 TEMPORARY SALARIES	7,056	9,758	0	0	0	0.00 %	0
1004 OTHER/STANDBY	17,330	14,082	15,000	8,000	(7,000)	-46.67 %	0
1101 OVERTIME FULLTIME	2,952	579	3,000	3,078	78	2.60 %	0
1202 VACATION	25,132	12,875	22,000	22,572	572	2.60 %	0
1204 STATUTORY HOLIDAYS	22,264	14,061	24,000	24,624	624	2.60 %	0
1207 SICK LEAVE	13,245	7,150	7,500	7,695	195	2.60 %	0
1401 TRAINING & SAFETY	19,342	6,705	13,000	13,338	338	2.60 %	0
1499 OTHER EMP ALLOWANCES	75	0	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	79,271	57,496	61,031	63,196	2,165	3.55 %	0
1802 FRINGE BENEFITS-PARTTIME	818	2,547	0	0	0	0.00 %	0
PERSONNEL TOTAL	362,168	240,542	352,155	360,866	8,712	2.47 %	0
GOODS & SERVICES							
2055 MATERIALS	4,483	6,011	10,000	5,000	(5,000)	-50.00 %	0
2099 MISC. MATERIALS	990	233	0	0	0	0.00 %	0
2435 TOOLS	1,238	150	2,000	1,500	(500)	-25.00 %	0
2601 OFFICE SUPPLIES	299	350	2,000	600	(1,400)	-70.00 %	0
2650 CLOTHING / UNIFORM	6,224	4,923	6,000	6,375	375	6.25 %	0
2655 SAFETY SUPPLIES	952	782	3,000	1,500	(1,500)	-50.00 %	0
2660 SAFETY BOOT ALLOWANCE	671	81	0	0	0	0.00 %	0
3001 POSTAGE	3	0	0	0	0	0.00 %	0
3010 TELEPHONE	7,406	2,419	4,400	4,400	0	0.00 %	0
3035 MILEAGE	2,640	1,024	3,000	3,000	0	0.00 %	0
3065 MEMBERSHIPS	249	249	0	0	0	0.00 %	0
3070 TRAINING COURSES - OUTSID	986	0	0	0	0	0.00 %	0
3075 TRAINING COURSES - IN HOU	4,493	4,674	5,000	5,000	0	0.00 %	0
3080 ADVERTISING & PROMOTION	68	0	0	0	0	0.00 %	0
3102 CONSULTANT FEES IS	0	15,000	15,000	15,000	0	0.00 %	0
3205 VEHICLE LEASE/RENTAL	121	0	0	0	0	0.00 %	0
3425 CONSTRUCTION CONTRACT	4,352	1,618	0	0	0	0.00 %	0
3430 MAINTENANCE CONTRACT	7,515	7,613	20,000	17,000	(3,000)	-15.00 %	0
3601 INSURANCE PREMIUMS	59,082	73,419	64,990	78,778	13,788	21.22 %	0
GOODS & SERVICES TOTAL	101,771	118,544	135,390	138,153	2,763	2.04 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	0	289	10,260	7,260	(3,000)	-29.24 %	0
EXPENSE TOTAL	463,939	359,375	497,805	506,279	8,475	1.70 %	0
REVENUE							
0480 SUNDRY REVENUE	36,822	23,822	25,000	25,000	0	0.00 %	0



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	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3385 - WATER PLANT - ADMIN							
0532 YES PROGRAM	3,224	0	0	0	0	0.00 %	0
REVENUE TOTAL	40,046	23,822	25,000	25,000	0	0.00 %	0
NET TOTAL	423,893	335,553	472,805	481,279	8,475	1.79 %	0



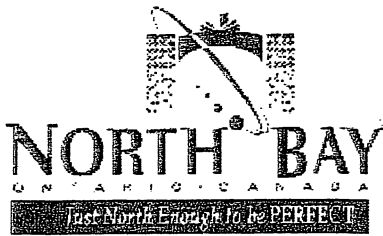
Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3386 - WATER PLANT - OPERATIONS							
PERSONNEL							
1001 REGULAR SALARIES	97,937	73,305	134,454	186,324	51,870	38.58 %	0
1002 TEMPORARY SALARIES	1,020	1,182	0	6,733	6,733	100.00 %	0
1004 OTHER/STANDBY	0	359	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	15,118	5,178	19,900	15,000	(4,900)	-24.62 %	0
1202 VACATION	0	0	0	269	269	100.00 %	0
1401 TRAINING & SAFETY	1,820	0	0	0	0	0.00 %	0
1801 FRINGE BENEFITS-FULLTIME	60,984	27,603	55,206	58,386	3,180	5.76 %	0
1802 FRINGE BENEFITS-PARTTIME	0	0	0	151	151	100.00 %	0
PERSONNEL TOTAL	176,879	107,626	209,560	266,863	57,303	27.34 %	0
GOODS & SERVICES							
2055 MATERIALS	91,905	88,328	135,000	135,000	0	0.00 %	0
2099 MISC. MATERIALS	11,969	16,613	10,096	15,000	4,904	48.57 %	0
2655 SAFETY SUPPLIES	13	(167)	0	0	0	0.00 %	0
2660 SAFETY BOOT ALLOWANCE	131	0	0	0	0	0.00 %	0
2701 HYDRO	575,263	417,894	619,445	641,151	21,706	3.50 %	0
2705 NATURAL GAS	10,134	5,761	14,700	13,565	(1,135)	-7.72 %	0
2715 WATER	14,661	12,359	15,620	15,854	234	1.50 %	0
2720 MUNICIPAL TAXES	22,895	128,769	130,508	133,170	2,662	2.04 %	0
3010 TELEPHONE	4,534	2,877	4,000	4,000	0	0.00 %	0
3035 MILEAGE	2,276	1,196	2,000	2,000	0	0.00 %	0
3070 TRAINING COURSES - OUTSID	90	0	0	0	0	0.00 %	0
3075 TRAINING COURSES - IN HOU	3,279	11,032	12,000	12,000	0	0.00 %	0
3301 RADIO MAINTENANCE	546	1,450	1,500	1,500	0	0.00 %	0
3425 CONSTRUCTION CONTRACT	22,865	18,403	35,000	29,000	(6,000)	-17.14 %	0
GOODS & SERVICES TOTAL	760,562	704,515	979,869	1,002,240	22,371	2.28 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	5,073	4,383	15,000	9,000	(6,000)	-40.00 %	0
EXPENSE TOTAL	942,514	816,524	1,204,428	1,278,103	73,674	6.12 %	0
REVENUE							
0175 DIRECT WATER BILLINGS	14,661	12,359	0	0	0	0.00 %	0
0460 TRANSFER FRM CAPITAL FUND	0	0	0	7,833	7,833	100.00 %	0
REVENUE TOTAL	14,661	12,359	0	7,833	7,833	100.00 %	0
NET TOTAL	927,852	804,165	1,204,428	1,270,270	65,841	5.47 %	0



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
3387 - WATER PLANT - RESERVOIRS							
PERSONNEL							
1001 REGULAR SALARIES	30,412	16,091	41,041	42,588	1,548	3.77 %	0
1002 TEMPORARY SALARIES	475	459	0	0	0	0.00 %	0
1101 OVERTIME FULLTIME	9,348	3,460	11,000	10,000	(1,000)	-9.09 %	0
1801 FRINGE BENEFITS-FULLTIME	11,201	6,309	12,618	13,190	572	4.53 %	0
PERSONNEL TOTAL	51,436	26,319	64,659	65,779	1,119	1.73 %	0
GOODS & SERVICES							
2055 MATERIALS	18,388	14,471	12,000	17,000	5,000	41.67 %	0
2099 MISC. MATERIALS	18,296	10,464	20,500	19,000	(1,500)	-7.32 %	0
2435 TOOLS	501	0	500	0	(500)	-100.00 %	0
2655 SAFETY SUPPLIES	65	0	0	0	0	0.00 %	0
2701 HYDRO	182,185	92,477	200,814	202,284	1,470	0.73 %	0
2720 MUNICIPAL TAXES	8,713	8,552	8,720	8,552	(168)	-1.93 %	0
3030 TRAVEL	22	0	0	0	0	0.00 %	0
3075 TRAINING COURSES - IN HOU	782	0	0	0	0	0.00 %	0
3205 VEHICLE LEASE/RENTAL	152	0	0	0	0	0.00 %	0
3301 RADIO MAINTENANCE	340	340	1,000	600	(400)	-40.00 %	0
3425 CONSTRUCTION CONTRACT	10,529	7,419	12,000	12,000	0	0.00 %	0
GOODS & SERVICES TOTAL	239,973	133,724	255,534	259,436	3,902	1.53 %	0
INTERNAL TRANSFERS							
7001 VEH & EQUIPMENT USAGE FEE	7,145	3,531	10,100	6,100	(4,000)	-39.60 %	0
EXPENSE TOTAL	298,555	163,574	330,293	331,315	1,021	0.31 %	0
NET TOTAL	298,555	163,574	330,293	331,315	1,021	0.31 %	0



Division Detail

Budget Year: 2014
 YTD End Date: December 2013
 Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
WATER PLANT	1,650,300	1,303,292	2,007,526	2,082,864	75,337	3.75 %	0
PERCENT INCREASE:							-100.00 %



Division Detail

Budget Year: 2014

YTD End Date: December 2013

Department: Water System

	2012 Actuals	2013 Actuals YTD	2013 Budget	2014 Finance Review	Variance	Variance %	2014 Council Approved
TOTAL:	32,836	(2,754,695)	11,371,703	11,773,696	401,993	3.54 %	0
PERCENT INCREASE:							-100.00 %



APPENDIX B - Water & Sewer Levy and Rate Calculation as at September 23, 2013

Budget Year: 2014

	2013 Budget	2014 Dept Review	Variance	Variance %
Water System Budget				
Water Distribution	\$9,364,177	\$9,690,833	\$326,656	3.49%
Water Plant	\$2,007,526	\$2,082,863	\$75,337	3.75%
Water Total:	\$11,371,703	\$11,773,696	\$401,993	3.54%
Sanitary Sewer System Budget				
Sewer Distribution	\$5,863,200	\$5,752,790	-\$110,410	-1.88%
Sewer Plant	\$2,020,097	\$2,082,971	\$62,874	3.11%
Sewer Total:	\$7,883,297	\$7,835,761	-\$47,536	-0.60%
Water & Sewer Budget Grand Total:	\$19,255,000	\$19,609,457	\$354,457	1.84%

Total Required Water Revenue	\$11,773,696
Less: Estimated revenue from water only	-\$453,301
Total Required Water Revenues:	\$11,320,395
Total Required Sanitary Sewer Revenue	\$7,835,761
Less: Estimated revenue from sewer only	-\$137,168
Total Required Sewer Revenues:	\$7,698,593
Sanitary Sewer as % of Water Revenues:	68.01%

Adjusted Combo Water/Sanitary Sewer Rates	2013	2014	Rate % Change
Water Rate	\$40.65	\$42.09	3.53%
Sewer Rate as a % of Water Rate	\$28.87	\$28.62	-0.85%
	\$69.52	\$70.71	1.72%
Water Filtration Rate	\$2.79	\$2.76	-0.97%
Final 2014 Water/Sanitary Sewer Rates:	\$72.31	\$73.47	1.61%

CITY OF NORTH BAY**REPORT TO COUNCIL**

Report No: CORP 2013-101

Date: September 20, 2013

Originator: Laura Boissonneault / Lorraine Rochefort

Subject: 2014 Water and Sanitary Sewer Rates

RECOMMENDATIONS

That the 2014 Water and Sanitary Sewer Rates be referred to the General Government Committee and;

That a Public Meeting to consider proposed amendments to existing Water and Sanitary Sewer Rates be scheduled for November 4, 2013.

BACKGROUND

Council received RTC Corp 2013-100 referencing the 2014 Water and Sanitary Sewer Budget and recommended the report be sent to the Engineering, Environmental Services, and Works Committee for review.

The Standing Committee is scheduled to meet October 22nd. The results from the meeting will be reviewed with Council at the Committee Meeting scheduled on Monday, November 4, 2013. In addition, on this date the Public Meeting for the Water & Sewer Rates is proposed to be held. A staff presentation will provide an overview of the 2014 Committee Recommended Water & Sewer Operating Budget and will identify the impact if any to the rates.

The final budget and rates, which are based on full cost recovery, are scheduled to be adopted at the regular Council Meeting on Tuesday, November 12, 2013.

The Administration Recommended Water & Sewer Operating Budget, as presented, would require a budget increase of \$354,457 or 1.84%. If adopted, the associated Water & Sewer Rate increase would be 1.61% as outlined on Appendix A attached. The Water Filtration Plant Capital Surcharge would be reduced from 6.86% to 6.56% of the water charges and the Sanitary Sewer Surcharge would be reduced from 71.01% to 68.01%.

BILLINGS

Residential Flat Rate Customers

Currently, typical Monthly Residential Flat Rate customers pay \$72.31 to cover the costs of the combined water and sanitary sewer system. The 2014 proposed rate as of January 1st is \$73.47 and is distributed as follows:

Description	2013	2014 Jan 1st
Basic charge, each dwelling unit	\$17.38	\$18.00
Three piece bathroom		
- toilet	4.54	4.70
- washbasin	2.03	2.10
- bath/shower	4.54	4.70
Two piece bathroom		
- toilet	2.03	2.10
- washbasin	1.05	1.09
Laundry outlet	4.54	4.70
Hose outlet	4.54	4.70
*Total Water Charge	40.65	42.09
*Water Filtration Plant Capital Surcharge	2.79	2.76
*Sanitary Sewer Surcharge	28.87	28.62
*Total Monthly Water & Sanitary Sewer Bill	\$72.31	\$73.47

The new rates would impact residential flat rate billings as follows:

- Monthly Residential customers are billed tri-annually. The increase in rates would commence in March.
- Pre-authorized Payment Plan customers are processed on the 27th of each month for the current month. The increase would commence in January

Monthly Metered Customers would be billed based on the following rates:

Description	2013	2014 Jan 1st
*Basic charge, each dwelling unit / account	\$5.77	\$5.98
*Minimum bill up to 6,000 gallons	33.34	34.52
For the first 50,000 gallons (per 1,000 gallons)	5.25	5.44
For the second 50,000 gallons (per 1,000 gallons)	4.83	5.00
On the balance	4.02	4.17
*Water Filtration Plant Capital Surcharge	2.68	2.76
*Sanitary Sewer Charge	27.77	27.55
*Total Minimum Monthly Rate	\$69.56	\$70.81

Monthly metered billings are completed by the 10th of each month for the previous month's consumption therefore the impact of the increase would commence in February

RECOMMENDATION

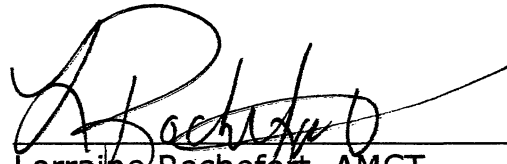
That the 2014 Water and Sanitary Sewer Rates be referred to the General Government Committee and;

That a Public Meeting to consider proposed amendments to existing Water and Sanitary Sewer Rates be scheduled for November 4, 2014.

Respectfully submitted,



Laura Boissonneault, CGA
Supervisor of Budgets &
Financial Reporting



Lorraine Rochefort, AMCT
Manager of Revenues and Taxation

We concur in this report and recommendation.

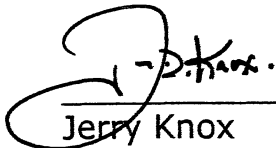


For |

Alan Korell
Managing Director of Engineering,
Environmental Services, and Works



Margaret Karpenko, CMA
Chief Financial Officer/Treasurer



Jerry Knox
Chief Administrative Officer

Personnel designated for continuance: Supervisor of Budgets and Financial Reporting
Manager of Revenues and Taxation

Attachments: Appendix A - Water and Sewer Levy and Rate Calculation



APPENDIX A - Water & Sewer Levy and Rate Calculation as at September 23, 2013

Budget Year: 2014

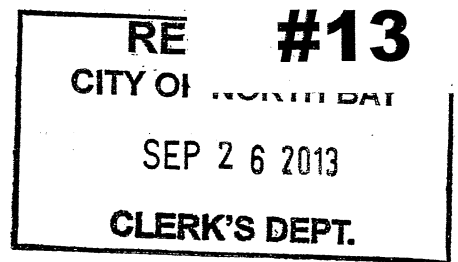
	2013 Budget	2014 Dept Review	Variance	Variance %
Water System Budget				
Water Distribution	\$9,364,177	\$9,690,833	\$326,656	3.49%
Water Plant	\$2,007,526	\$2,082,863	\$75,337	3.75%
Water Total:	\$11,371,703	\$11,773,696	\$401,993	3.54%
Sanitary Sewer System Budget				
Sewer Distribution	\$5,863,200	\$5,752,790	-\$110,410	-1.88%
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Sewer Total:	\$7,883,297	\$7,835,761	-\$47,536	-0.60%
Water & Sewer Budget Grand Total:	\$19,255,000	\$19,609,457	\$354,457	1.84%

Total Required Water Revenue	\$11,773,696
Less: Estimated revenue from water only	-\$453,301
Total Required Water Revenues:	\$11,320,395
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Sanitary Sewer as % of Water Revenues:	68.01%

Adjusted Combo Water/Sanitary Sewer Rates	2013	2014	Rate % Change
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Sewer Rate as a % of Water Rate	\$28.87	\$28.62	-0.85%
	\$69.52	\$70.71	1.72%
Water Filtration Rate	\$2.79	\$2.76	-0.97%
Final 2014 Water/Sanitary Sewer Rates:	\$72.31	\$73.47	1.61%

City of North Bay

Report to Council



REPORT NO: CORP 2013 - 106

DATE: September 26, 2013

ORIGINATOR: Peter E. G. Leckie, City Solicitor

SUBJECT: Appeal to the Ontario Municipal Board for the proposed Consent to Sever application by Erik Byers at 54 Collins Drive.

RECOMMENDATION

That Council confirms the direction to City Staff to attend Ontario Municipal Board Hearing to appeal the decision of the Committee of Adjustment to the Ontario Municipal Board for the consent to sever application by Erik Byers at 54 Collins Drive.

BACKGROUND

Erik Byers applied to the Committee of Adjustment to sever his property located at 54 Collins Drive. The purpose of the severance application was to create one new residential lot fronting on Collins Drive.

Planning Staff recommended denial of the application because it does not conform to the general intent of the City of North Bay's Official Plan or the Provincial Policy Statement related to development around airports.

ANALYSIS / OPTIONS

Option 1 – Do not attend the hearing. The City has the option to not attend the OMB hearing. Not attending the hearing will result in the appeal being withdrawn and the Consent to Sever application being approved.

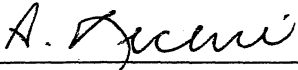
Option 2 – Appeal the decision of the Committee of Adjustment and defend Planning Staff's opinion to deny consent to sever application. Attending the hearing with party status requires preparation of a case with expert witness testimony (Planning Staff). The Applicant would also be required to attend the hearing.

RECOMMENDED OPTION/FINANCIAL IMPLICATIONS

Option 2 is the recommended option. Given Council's direction to Staff that the number one priority of Council is economic development and the investments in and around the North Bay Jack Garland Airport attending the hearing will continue to reinforce this position with businesses and community members.

The financial implication of Option 2 includes the preparation of case material and time of the City Solicitor and Manager of Planning Services associated to preparation and attending the hearing.

Respectfully submitted,



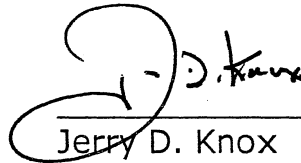
Peter E. G. Leckie,
City Solicitor

PEGL/

We concur with this report and recommendation.



Peter Chirico
Managing Director, Community Services



Jerry D. Knox
Chief Administrative Officer

Personnel Designated for Continuance: City Solicitor

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 2013-165

A BY-LAW TO DESIGNATE LOTS ON A CERTAIN PLAN OF SUBDIVISION THAT HAS BEEN REGISTERED FOR EIGHT YEARS OR MORE AS DEEMED NOT TO BE LOTS ON A REGISTERED PLAN OF SUBDIVISION
1235 BROOKES STREET

WHEREAS it is provided by *The Planning Act*, R.S.O. 1990, c.P.13, s. 50(4) that the Council of a municipality may by by-law designate any Plan of Subdivision that has been registered for eight (8) years or more not to be a registered plan of subdivision for the purposes of subsection (3) of *The Planning Act*;

AND WHEREAS in the opinion of the Council it is desirable that Lots 47, 48, 49 and 50, Plan 75, being the Plan of Subdivision referred to herein, be deemed not to be lots on a registered Plan of Subdivision in order to accommodate the expansion of an industrial building and recognize the encroachment of a single detached dwelling over property lines;

AND WHEREAS the Council passed Resolution 2013-404 at its Meeting held Tuesday July 2nd, 2013, authorizing that Council adopt a Deeming By-law to deem Lots 47, 48, 49 and 50, Plan 75 not to be lots on a Registered Plan of Subdivision.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

1. Lots 47, 48, 49 and 50 Plan 75, in the City of North Bay, are hereby deemed not to be lots on a registered Plan of Subdivision for the purposes of Section 50(3) of *The Planning Act*, R.S.O. 1990, c.P.13.
2. That the Clerk of The Corporation of the City of North Bay shall:
 - (1) lodge a certified copy of this by-law in the office of the Minister of Municipal Affairs and Housing;
 - (2) register a certified copy of this by-law in the proper Registry or Land Titles Office; and
 - (3) send by registered mail, notice of the passing of this by-law to each person appearing by the last revised assessment roll to be the owner of the land to which this by-law applies, within 30 days of the passing of this by-law.
3. This by-law shall come into force and effect upon being finally passed.

READ A FIRST TIME IN OPEN COUNCIL THIS 30TH DAY OF SEPTEMBER, 2013.

READ A SECOND TIME IN OPEN COUNCIL THIS 30TH DAY OF SEPTEMBER, 2013.

READ A THIRD TIME IN OPEN COUNCIL AND FINALLY ENACTED AND PASSED THIS 30TH DAY OF SEPTEMBER, 2013.

MAYOR ALLAN MCDONALD

CITY CLERK CATHERINE CONRAD

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 2013-187

**A BY-LAW TO DESIGNATE A SITE PLAN CONTROL AREA
ON CERTAIN LANDS ON MAPLEWOOD AVENUE
(Ronald Fortier)**

WHEREAS the Council of The Corporation of the City of North Bay, hereinafter referred to as the "City", deems it desirable to designate a Site Plan Control Area in the City of North Bay pursuant to Section 41 of the Planning Act R.S.O. 1990 as amended;

AND WHEREAS the Council deems it desirable to delegate to the Chief Administrative Officer the authority to enter into an agreement respecting the matters referred to herein;

AND WHEREAS Council intends to pass By-law No. 2013-186 to rezone the subject lands to a "Residential Multiple First Density Special No. 133 (RM1 Sp.133)" to permit an additional dwelling unit in a semi-detached dwelling.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

- 1) That certain parcel of land composed of Lots 261, 262 and 263, Part of Lots 250, 251, 252, 253 and 260 and Part of Lane Plan 94, PIN No. 49158-0360 (LT) in the City of North Bay, which lands are more particularly described on Schedule "A" attached hereto, is hereby designated as a Site Plan Control Area.
- 2) As a condition approval, all buildings or structures and parking facilities shall be provided and maintained in a location that is satisfactory to the City.
- 3) As a condition of approval the owner agrees to provide adequate water for fire fighting purposes to the satisfaction of, and at no expense to, the City.
- 4) As a condition of approval of buildings and structures referred to in Section 2 hereof, no building or structure shall be erected, constructed, or placed on said Site Plan Control Area until the owner of the Site Plan Control Area has entered into an agreement with the City respecting the provisions, to the satisfaction of and at no expense to the City of the following matters:
 - a) parking facilities and access driveways and the surfacing of such areas and driveways;
 - b) walkways and the surfacing thereof;
 - c) facilities for lighting, including floodlighting;
 - d) walls, fences, hedges, trees or shrubs, or other groundcover or facilities for the landscaping of the lands;
 - e) collection areas and other facilities and enclosures for the storage of garbage and

- other waste material;
- f) grading or alteration in elevation or contour of the land and provision for the disposal of storm, surface and waste water from the land and from any buildings or structures thereon;
 - g) adequate water supply for fire fighting purposes; and
- 5) a) The Chief Administrative Officer is hereby authorized to enter into, under Corporate Seal, one or more agreements on behalf of the City with the owner of the subject lands herein to ensure the provision of all the facilities mentioned in this By-law, and to impose a fee of \$1,300 upon the owner for preparation.
- b) The said Agreement may be registered against the lands to which it applies and the City may enforce the provisions of the Registry Act or any successor legislation thereto and The Land Titles Act or any successor legislation thereto against any and all subsequent owners of the land.
- 6) a) The said Agreement shall be binding on the owner, its successors, assigns and heirs.
- b) The owner shall authorize the City to exercise the provisions of Section 446 of The Municipal Act, 2001 (S.O. 2001, c.25), as amended or any successor legislation thereto in the event of a breach by the owner of a condition of this agreement.
- 7) This By-law comes into force and effect upon being finally passed.

READ A FIRST TIME IN OPEN COUNCIL THE 30TH DAY OF SEPTEMBER 2013.

READ A SECOND TIME IN OPEN COUNCIL THE 30TH DAY OF SEPTEMBER 2013.

**READ A THIRD TIME IN OPEN COUNCIL AND PASSED THIS 30TH DAY OF
SEPTEMBER 2013.**

MAYOR, ALLAN MCDONALD

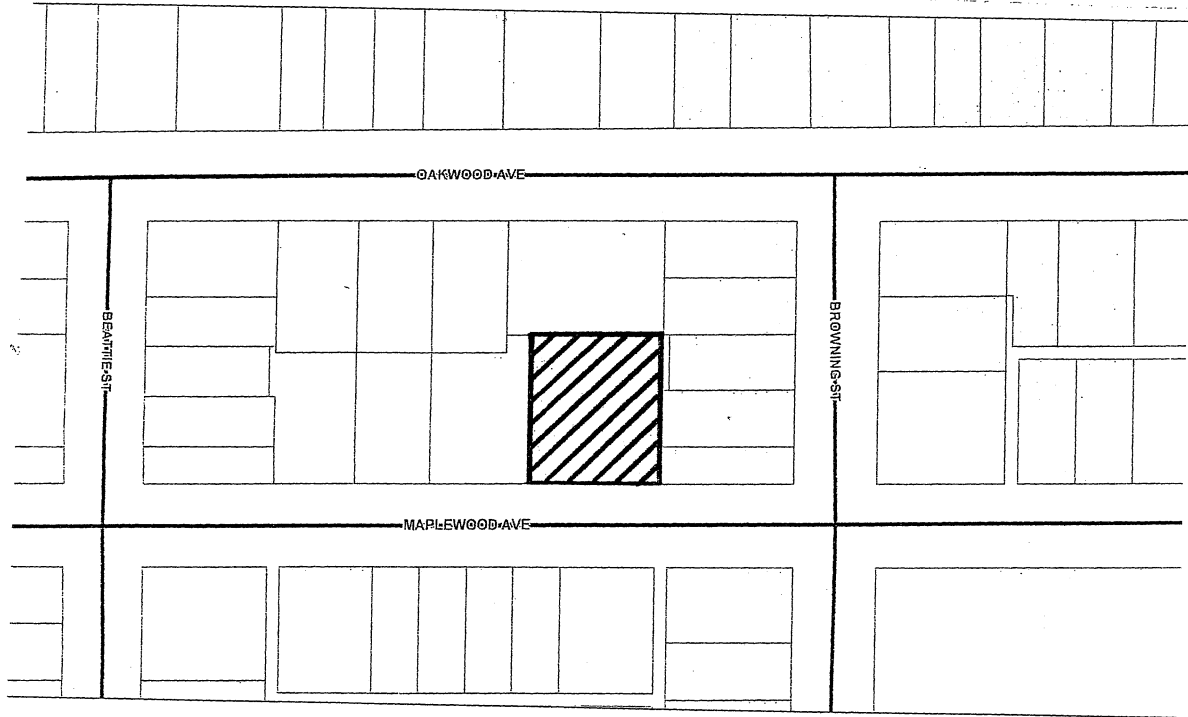
CITY CLERK, CATHERINE CONRAD

This is Schedule "A"
To By-law No. 2013-187

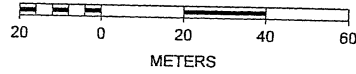
Passed the 30th day of SEPTEMBER 2013


Mayor Allan McDonald

City Clerk Catherine Conrad



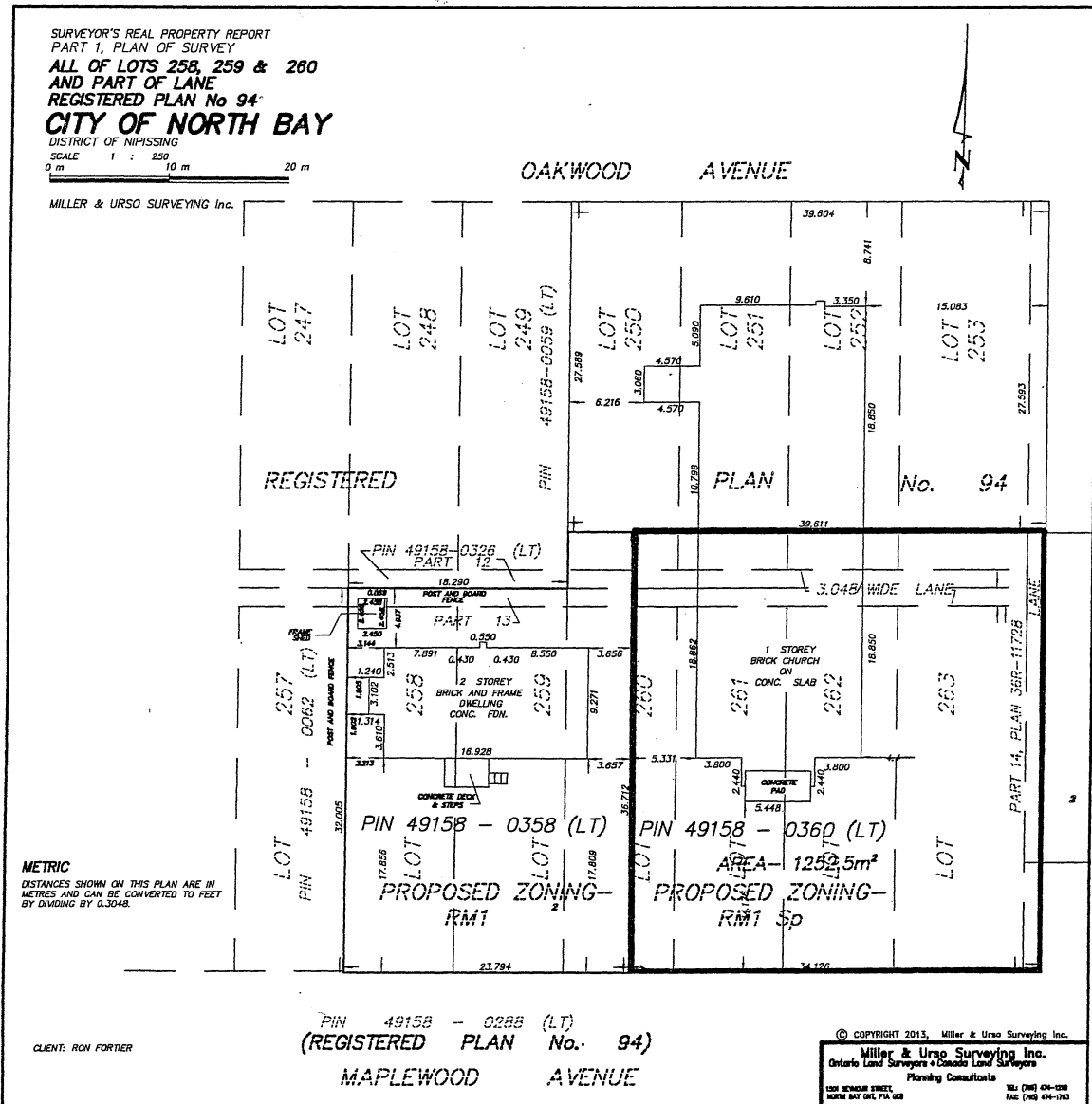
SCALE 1 : 1,417



 Zoning By-law Amendment
From: "Residential Third Density (R3)"
To: "Residential Multiple First Density Special 133 (RM1
Sp. 133)"

Mayor Allan McDonald

City Clerk Catherine Conrad



Zoning By-law Amendment
 From: "Residential Third Density (R3)"
 To: "Residential Multiple First Density Special 133 (RM1 Sp. 133)"

A

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 2013-189

**A BY-LAW TO DESIGNATE A SITE PLAN CONTROL AREA
ON CERTAIN LANDS ON MAPLEWOOD AVENUE**

(Ronald Fortier, Guy Blanchard, Matthieu Blanchard and Kelly Fortier – 232 Maplewood Avenue)

WHEREAS the Council of The Corporation of the City of North Bay, hereinafter referred to as the “City”, deems it desirable to designate a Site Plan Control Area in the City of North Bay pursuant to Section 41 of the Planning Act R.S.O. 1990 as amended;

AND WHEREAS the Council deems it desirable to delegate to the Chief Administrative Officer the authority to enter into an agreement respecting the matters referred to herein;

AND WHEREAS Council intends to pass By-law No. 2013-188 to rezone the subject lands to a “Residential Multiple First Density Special No. 132 (RM1 Sp.132)” to permit an additional dwelling unit in a semi-detached dwelling.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

- 1) That certain parcel of land composed of Lots 258 and 259, Part of Lots 250 and 260, Part of Lane Plan 94, PIN No. 49158-0358 (LT) in the City of North Bay, which lands are more particularly described on Schedule "A" attached hereto, is hereby designated as a Site Plan Control Area.
- 2) As a condition approval, all buildings or structures and parking facilities shall be provided and maintained in a location that is satisfactory to the City.
- 3) As a condition of approval the owner agrees to provide adequate water for fire fighting purposes to the satisfaction of, and at no expense to, the City.
- 4) As a condition of approval of buildings and structures referred to in Section 2 hereof, no building or structure shall be erected, constructed, or placed on said Site Plan Control Area until the owner of the Site Plan Control Area has entered into an agreement with the City respecting the provisions, to the satisfaction of and at no expense to the City of the following matters:
 - a) parking facilities and access driveways and the surfacing of such areas and driveways;
 - b) walkways and the surfacing thereof;
 - c) facilities for lighting, including floodlighting;
 - d) walls, fences, hedges, trees or shrubs, or other groundcover or facilities for the landscaping of the lands;

- e) collection areas and other facilities and enclosures for the storage of garbage and other waste material;
 - f) grading or alteration in elevation or contour of the land and provision for the disposal of storm, surface and waste water from the land and from any buildings or structures thereon;
 - g) adequate water supply for fire fighting purposes; and
- 6) a) The Chief Administrative Officer is hereby authorized to enter into, under Corporate Seal, one or more agreements on behalf of the City with the owner of the subject lands herein to ensure the provision of all the facilities mentioned in this By-law, and to impose a fee of \$1,300.00 upon the owner for preparation.
- b) The said Agreement may be registered against the lands to which it applies and the City may enforce the provisions of the Registry Act or any successor legislation thereto and The Land Titles Act or any successor legislation thereto against any and all subsequent owners of the land.
- 7) a) The said Agreement shall be binding on the owner, its successors, assigns and heirs.
- b) The owner shall authorize the City to exercise the provisions of Section 446 of The Municipal Act, 2001 (S.O. 2001, c.25), as amended or any successor legislation thereto in the event of a breach by the owner of a condition of this agreement.
- 8) This By-law comes into force and effect upon being finally passed.

READ A FIRST TIME IN OPEN COUNCIL THE 30TH DAY OF SEPTEMBER 2013.

READ A SECOND TIME IN OPEN COUNCIL THE 30TH DAY OF SEPTEMBER 2013.

**READ A THIRD TIME IN OPEN COUNCIL AND PASSED THIS 30TH DAY OF
SEPTEMBER 2013.**

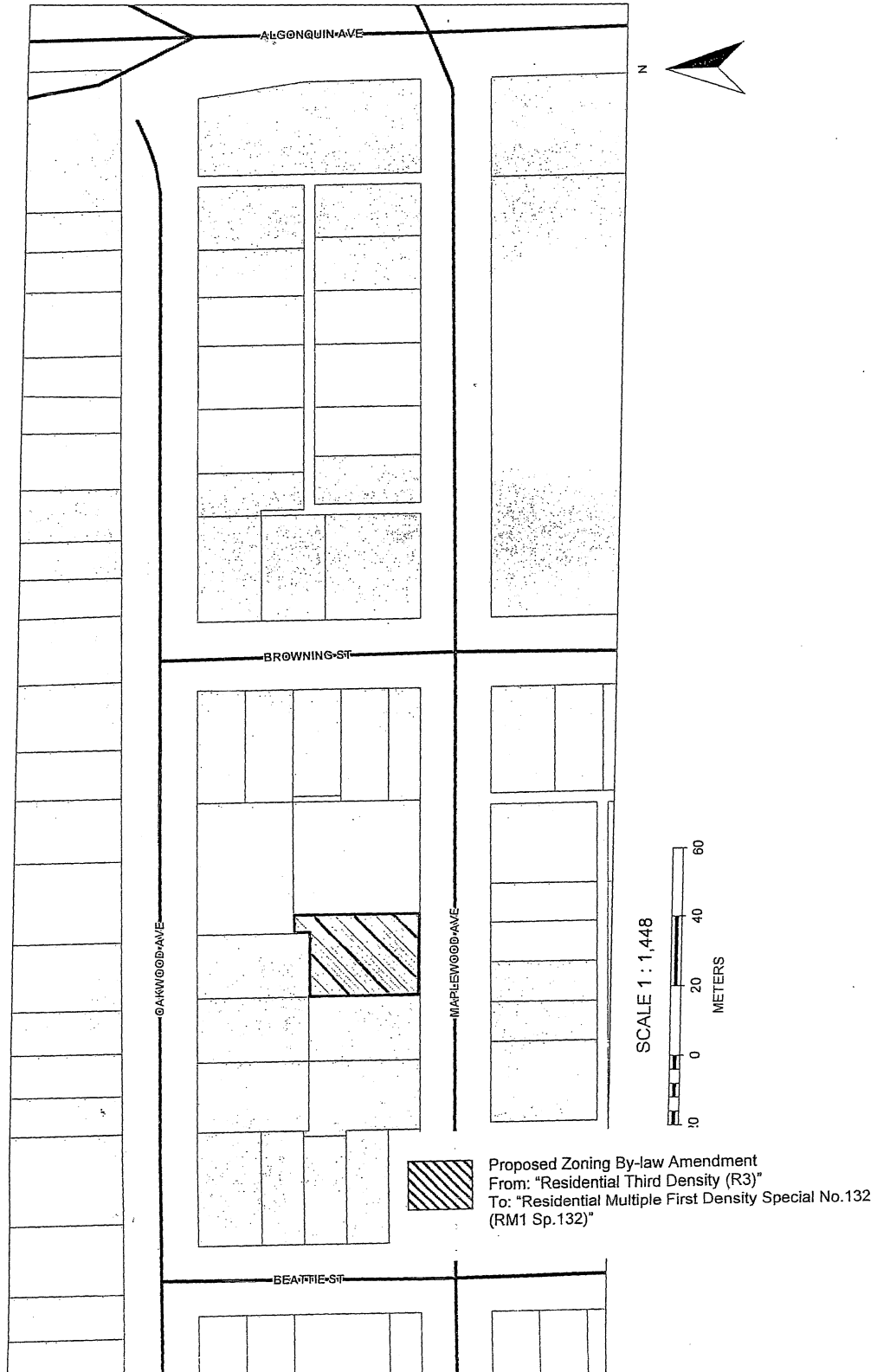
MAYOR, ALLAN MCDONALD

CITY CLERK, CATHERINE CONRAD

This is Schedule "A"
To By-law No. 2013-189
Passed the 30TH day of SEPTEMBER 2013

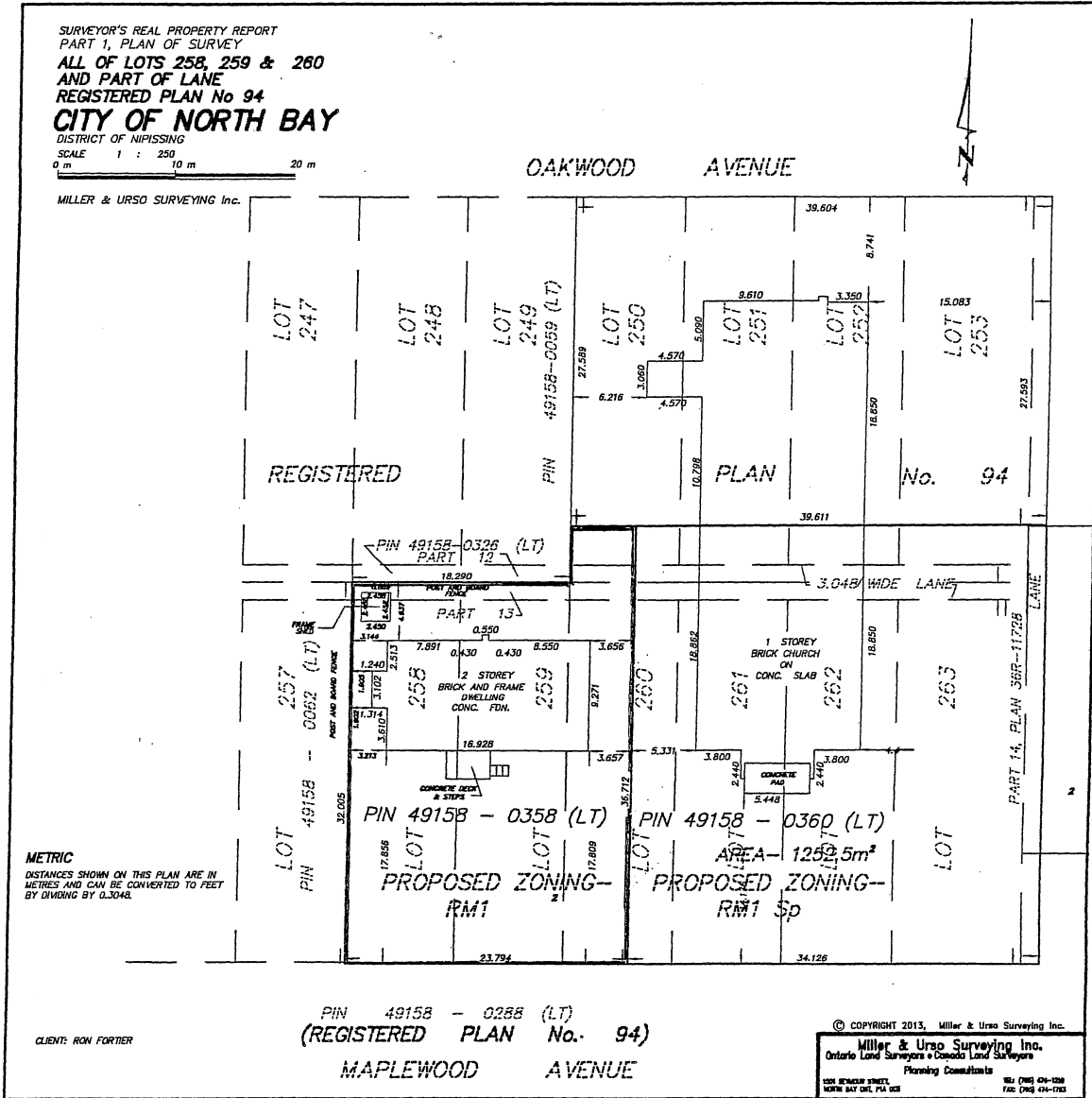
Mayor, Allan McDonald


City Clerk, Catherine Conrad



Mayor, Allan McDonald

City Clerk, Catherine Conrad




 Proposed Zoning By-law Amendment
 From: "Residential Third Density (R3)"
 To: "Residential Multiple First Density Special No.132 (RM1 Sp.132)"

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 2013-199

A BY-LAW TO DESIGNATE LOTS ON A CERTAIN PLAN OF SUBDIVISION THAT HAS BEEN REGISTERED FOR EIGHT YEARS OR MORE AS DEEMED NOT TO BE LOTS ON A REGISTERED PLAN OF SUBDIVISION.

(1431 and 1443 Ferguson Street)

WHEREAS it is provided by *The Planning Act*, R.S.O. 1990, c.P.13, s. 50(4) that the Council of a municipality may by by-law designate any Plan of Subdivision that has been registered for eight (8) years or more not to be a registered plan of subdivision for the purposes of subsection (3) of *The Planning Act*,

AND WHEREAS in the opinion of the Council it is desirable that Lots 568 and 569, Plan 93, being the Plan of Subdivision referred to herein, be deemed not to be lots on a registered Plan of Subdivision in order to address the function use of the property as it relates to the existing semi-detached dwelling;

AND WHEREAS the Council passed Resolution 2013-526 at its Meeting held Monday, September 16th, 2013, authorizing that Council adopt a Deeming By-law to deem Lots 568 and 569, Plan 93 not to be lots on a Registered Plan of Subdivision.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

1. Lots 568 and 569, Plan 93, in the City of North Bay, are hereby deemed not to be lots on a registered Plan of Subdivision for the purposes of Section 50(3) of *The Planning Act*, R.S.O. 1990, c.P.13.
2. That the Clerk of The Corporation of the City of North Bay shall:
 - (1) lodge a certified copy of this by-law in the office of the Minister of Municipal Affairs and Housing;
 - (2) register a certified copy of this by-law in the proper Registry or Land Titles Office; and
 - (3) send by registered mail, notice of the passing of this by-law to each person appearing by the last revised assessment roll to be the owner of the land to which this by-law applies, within 30 days of the passing of this by-law.
3. This by-law shall come into force and effect upon being finally passed.

READ A FIRST TIME IN OPEN COUNCIL THIS 30th DAY OF SEPTEMBER, 2013.

READ A SECOND TIME IN OPEN COUNCIL THIS 30th DAY OF SEPTEMBER, 2013.

READ A THIRD TIME IN OPEN COUNCIL AND FINALLY ENACTED AND PASSED THIS 30th DAY OF SEPTEMBER, 2013.

MAYOR ALLAN MCDONALD

CITY CLERK CATHERINE CONRAD

THE CORPORATION OF THE CITY OF NORTH BAY

BY-LAW NO. 2013-198

**BEING A BY-LAW TO AUTHORIZE THE
EXECUTION OF AN AGREEMENT WITH
2212880 ONTARIO LIMITED RELATING TO
THE SUPPLY, TREATMENT AND
STOCKPILING OF SCREENED SAND**

WHEREAS the Agreement with 2212880 Ontario Limited for the Supply, Treatment and Stockpiling of Screened Sand was approved by Resolution No. 2013-492 passed by Council on August 26, 2013;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF NORTH BAY HEREBY ENACTS AS FOLLOWS:

1. The Corporation of the City of North Bay enter into an Agreement dated the 30th day of August 2013, with 2212880 Ontario Limited relating to the Supply, Treatment and Stockpiling of Screened Sand.
2. The Mayor and Clerk of The Corporation of the City of North Bay are hereby authorized to execute that certain Agreement between The Corporation of the City of North Bay and 2212880 Ontario Limited and to affix thereto the Corporate seal.

READ A FIRST TIME IN OPEN COUNCIL THIS 30TH DAY OF SEPTEMBER, 2013.

READ A SECOND TIME IN OPEN COUNCIL THIS 30TH DAY OF SEPTEMBER, 2013.

cc. READ A THIRD TIME IN OPEN COUNCIL AND ENACTED AND PASSED THIS 30TH DAY OF SEPTEMBER, 2013.

MAYOR ALLAN McDONALD

CITY CLERK CATHERINE CONRAD