

**Minutes of the Special Meeting of Council
held
Thursday, December 14, 2017**

Present:

Mayor McDonald, Councillors Forgette, Shogren, Bain, Maroosis (5:17 pm – 5:53 pm), Anthony, King, Serran, Mayne (5:21 pm – 5:53 pm), Vrebosch

Public Presentations:

Correspondence:

Reports from Officers:

Res. #2017-460: Moved by Councillor Forgette, seconded by Councillor Shogren
That General Government Committee Report No. 2017-15 relating to:

- 2018 Operating Budget

be adopted as presented.

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

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

Nays: Councillors Anthony, King

"Carried"

General Government Committee Report No. 2017-15

December 14, 2017

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2017-15 and recommends:

1. The 2018 Gross Operating Expenses included in the Operating Budget in the amount of \$93,366,707 (save and except the District of Nipissing Social Services Administration Board levy of \$11,967,941; the North Bay Police Services Board Budget of \$18,639,288; the Aquatic Centre Budget of \$354,007; the Marina Budget of \$263,331 and the King's Landing Budget of \$18,615) be approved.
2. The 2018 Tax levy of \$84,368,809 as summarized on the attached Schedule A, be approved.
3. The Chief Financial Officer be authorized to process all transfers to and from reserve funds included in the 2018 Operating Budget.

4. The Chief Financial Officer be authorized to transfer \$7,017,520 from the Operating Fund to the Capital Fund to finance approved capital projects that would otherwise require debenture issuance to fund (Net Capital Levy in Operating Budget). This is often referred to as the "Pay As You Go" funding for capital projects.

All of which is respectfully submitted.

Assents

Forgette

Shogren

Bain

Maroosis

Mayor McDonald

Dissents

Schedule A Annual General Levy Summary

*Budget Year: 2018
YTD End Date: November 2017
Execution Date: November 29, 2017*

	2016 Actuals	2017 Actuals YTD *	2017 Budget	2018 Council Review	Variance Increase / (Decrease)	Change %
Community Services						
AQUATIC CENTRE	307,324	266,512	330,239	344,007	13,768	4.17%
ARENA SERVICES	1,629,125	1,534,275	1,728,784	1,794,685	65,901	3.81%
BUILDING	55,403	31,266	67,434	68,744	1,310	1.94%
CITY HALL FACILITIES	504,202	398,695	573,539	563,936	(9,603)	-1.67%
COMMUNITY SERVICES ADMIN	184,369	148,699	202,445	205,503	3,058	1.51%
ECONOMIC DEVELOPMENT	711,738	543,123	752,833	752,290	(543)	-0.07%
KINGS LANDING	(4,365)	(4,875)	3,452	855	(2,597)	-75.23%
MARINA	0	36,217	0	0	0	0.00%
PARKING OPERATIONS	(313,065)	(367,135)	(235,338)	(253,888)	(18,550)	-7.88%
PARKS - OPERATIONS	3,022,992	2,954,611	3,691,923	3,713,273	21,350	0.58%
PLANNING DEPARTMENT	374,666	394,135	414,559	403,475	(11,084)	-2.67%
REC, LEISURE, & CULTURAL SERVICES	530,834	547,191	668,183	713,776	45,593	6.82%
TRANSIT	3,153,468	2,667,501	4,012,997	4,081,788	68,791	1.71%
Total Community Services:	10,156,691	9,150,215	12,211,050	12,388,444	177,394	1.45%
Corporate Services						
COUNCIL SECRETARIAT	77,245	62,134	76,233	129,976	53,743	70.50%
CUSTOMER SERVICE CENTRE	385,528	309,789	370,236	339,239	(30,997)	-8.37%
FINANCIAL SERVICES	1,597,455	1,319,770	1,529,325	1,460,561	(68,764)	-4.50%
HUMAN RESOURCES	1,016,557	904,736	934,744	962,038	27,294	2.92%
INFORMATION SYSTEMS	1,237,245	1,207,384	1,277,021	1,302,684	25,663	2.01%
LEGAL DEPARTMENT - GENERAL	282,078	28,772	421,983	364,435	(57,548)	-13.64%
LEGAL DEPARTMENT - POA	(306,539)	(160,807)	(202,724)	(174,424)	28,300	13.96%
Total Corporate Services:	4,289,569	3,671,778	4,406,818	4,384,509	(22,309)	-0.51%
Engineering, Environmental Services & Works						
ENGINEERING SERVICES	598,954	725,155	826,234	837,487	11,253	1.36%
ENVIRONMENTAL SERVICES	465,113	85,830	878,264	809,767	(68,497)	-7.80%
FLEET MANAGEMENT	0	402,244	(406,522)	0	406,522	-100.00%
ROADS DEPARTMENT	7,120,513	5,783,194	8,043,300	8,205,699	162,399	2.02%
STORM SEWERS	691,184	599,508	552,614	565,960	13,346	2.42%
WORKS DEPT ADMINISTRATION	597,700	625,880	789,561	778,651	(10,910)	-1.38%
Total Engineering, Environmental Services & Works:	9,473,464	8,221,811	10,683,451	11,197,564	514,113	4.81%
Total Fire Department:	12,466,684	10,790,805	13,071,641	13,543,230	471,589	3.61%
General Government Activities						
FINANCIAL EXPENSES	16,983,117	9,704,650	14,524,225	15,037,527	513,302	3.53%
GENERAL REVENUES	(91,451,627)	(92,293,947)	(10,638,299)	(11,885,224)	(1,246,925)	-11.72%
MAYOR & COUNCIL	378,937	365,515	430,226	438,058	7,832	1.82%
OFFICE OF THE CAO	704,053	626,182	355,551	164,694	(190,857)	-53.68%
Total General Government Activities:	(73,385,520)	(81,597,600)	4,671,703	3,755,055	(916,648)	-19.62%
Service Partners						
INVEST NORTH BAY DEVELOPMENT CORPORATION	140,000	140,000	140,000	140,000	0	0.00%
SERVICE PARTNERS	36,859,112	36,384,373	37,902,982	38,960,007	1,057,025	2.79%
Total Service Partners:	36,999,112	36,524,373	38,042,982	39,100,007	1,057,025	2.78%
Levy Grand Total:	0	(13,238,618)	83,087,645	84,368,809	1,281,164	1.54%
Real Growth:				(195,934)		
Levy Change After Growth:	0	(13,238,618)	83,087,645	84,172,875	1,085,230	1.31%

* Actuals subject to year-end adjustments and accrual

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

Res. #2017-461: Moved by Councillor Forgette, seconded by Councillor Shogren
That General Government Committee Report No. 2017-16 relating to:

- District of Nipissing Social Services Administration Board 2018 Operating Budget

be adopted as presented.

Councillor Vrebosch declared a conflict of interest as the District of Nipissing Social Services Administration Board is her employer.

"Carried"

General Government Committee Report No. 2017-16

December 14, 2017

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2017-16 and recommends:

1. That the City of North Bay's share of the District of Nipissing Social Services Administration Board's (DNSSAB) 2018 Operating Budget in the amount of \$11,967,941 be approved.

All of which is respectfully submitted.

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

Res. #2017-462: Moved by Councillor Shogren, seconded by Councillor Bain
That General Government Committee Report No. 2017-17 relating to:

- North Bay Police Services Board 2018 Operating Budget

be adopted as presented.

Councillor Forgette declared a conflict of interest as his spouse is employed by the North Bay Police Services Board.

"Carried"

General Government Committee Report No. 2017-17

December 14, 2017

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2017-17 and recommends:

1. That the 2018 Operating Budget in the amount of \$18,639,288 for North Bay Police Services Board be approved.

All of which is respectfully submitted.

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

Res. #2016-463: Moved by Councillor Forgette, seconded by Councillor Shogren
That General Government Committee Report No. 2017-18 relating to:

- The Aquatic Centre, the Marina and King’s Landing 2018 Operating Budget

be adopted as presented.

“Carried”

General Government Committee Report No. 2017-18

December 14, 2017

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2017-18 and recommends:

1. That the 2018 Operating Budget in the amount of \$354,007 for the Aquatic Centre be approved.
2. That the 2018 Operating Budget in the amount of \$263,331 for the Marina be approved.
3. That the 2018 Operating Budget in the amount of \$18,615 for the King’s Landing be approved.

All of which is respectfully submitted.

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

Res. #2017-464: Moved by Councillor Forgette, seconded by Councillor Shogren
That the following by-law be read a first and second time:

By-Law No. 2017-87 to authorize the borrowing from The Toronto-Dominion Bank of the aggregate principal amount of \$4,500,000.00 towards the cost of certain Capital Works described in Schedule "A" to this by-law.

"Carried"

Res. #2017-465: Moved by Councillor Forgette, seconded by Councillor Shogren
That the following by-law be read a third time and passed:

By-Law No. 2017-87 to authorize the borrowing from The Toronto-Dominion Bank of the aggregate principal amount of \$4,500,000.00 towards the cost of certain Capital Works described in Schedule "A" to this by-law.

"Carried"

Res. #2017-466: Moved by Councillor Forgette, seconded by Councillor Shogren
That the following by-law be read a first and second time:

By-Law No. 2017-89 to confirm proceedings of a Special Meeting of Council held on December 14, 2017.

"Carried"

Res. #2017-467: Moved by Councillor Forgette, seconded by Councillor Shogren
That the following by-law be read a third time and passed:

By-Law No. 2017-89 to confirm proceedings of a Special Meeting of Council held on December 14, 2017.

"Carried"

Res. #2017-468: Moved by Councillor Serran, seconded by Councillor Maroosis
That this Special Meeting of Council do now adjourn at 5:53 p.m.

"Carried"

Mayor Allan McDonald

City Clerk Karen McIsaac