

**MINUTES OF THE REGULAR MEETING  
OF CITY COUNCIL  
HELD MONDAY, MARCH 8<sup>TH</sup>, 2004**

**PRESENT:** Mayor Fedeli, Councillors Chirico, Vaillancourt, Anthony, Bain, Campbell, Boldt, Mason, Koziol, Maroosis, Mendicino

**CORRESPONDENCE:**

Agriculture and Food, Ministry of	re Municipal Weed Inspector 2004	(147)
Carrier Mausoleums Construction Inc.	re Building Permit fee - 132 Golf Club Road	(146)
Goodridge, Paul	re Land acquisition - Riverbend Road	(170)
Royal Canadian Legion, Branch 23	re Poppy Campaign and Tag Day	(143)
Symetrics	re Handicapped parking request	(151)

**REPORTS FROM OFFICERS:**

Baker, B.R.	re 2004 Fees for Services - Public Works & Services Division	(150)
Burke, M.B.	re Land acquisition - Riverbend Road	(170)
Burke, M.B.	re Dalron Agreement of Purchase and Sale	(171)
Fior, J.B.	re LACAC name change	(155)
Fior, J.B.	re LACAC Annual Report	(156)
Horsman, B.	re Building Permit fee - 132 Golf Club Road	(146)
Houston, J.	re Municipal Weed Inspector 2004	(147)
Knox, J.	re 2003 Heritage Festival & Air Show outstanding invoices and financial results	(145)
Knox, J.	re North highway bus route	(152)
Knox, J.	re Dial-A-Cab service	(153)
Manning, J.	re Tender 2004-09, Supply of aggregate material	(148)
Manning, J.	re Tender 2004-10, Supply of lumber	(149)
Manning, J.	re Tender 2004-13, Site preparation for Community Waterfront Park - Phase 1	(154)
McCullough, E.A.	re Automatic External Defibrillation (AED)	(144)
Ringler, T.G.	re Handicapped parking request - Symetrics	(151)

**Res. #2004-138:** Moved by Councillor Campbell, seconded by Councillor Mason  
That minutes for the meeting held:

- Monday, February 9, 2004;
- Monday, February 23, 2004; and
- Monday, March 1, 2004

be adopted as presented.

"CARRIED"

**Res. #2004-139:** Moved by Councillor Chirico, seconded by Councillor Anthony  
That General Government Committee Report No. 2004-05 relating to:

- the 2004 Operating and Capital Budgets

be adopted as presented.

"CARRIED"

GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

March 8, 2004

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2004-05 and recommends:

1. That the 2004 Operating Budget in the amount of \$86,733,161(excluding water and sanitary sewer expenditures in the amount of \$11,181,700) with a resultant tax levy of \$52,193,271 be approved. **(Schedule A)**
2. That budget adjustments summarized on the attached **Schedule B**, resulting in a net decrease in the tax levy totaling \$2,648,752 from the Preliminary Operating Budget, be included in the Operating Budget.
3. That the Chief Financial Officer be authorized to process all transfers to and from reserve funds included in the 2004 Operating Budget, including a transfer of \$600,000 from the Tax Rate Stabilization Reserve Fund.
4. That the Chief Financial Officer be authorized to process the following year-end transfers to reserve funds as at December 31, 2003.

a. Winter Maintenance Reserve Fund	\$ 112,450
b. Tax Policy Development Reserve Fund	\$ 77,000
c. Merrick Landfill Reserve Fund	\$ 100,000

d. And that any remaining year-end surplus (or deficit) be transferred to (or from) the Tax Rate Stabilization Reserve Fund. The anticipated year-end surplus, subject to year-end audit, is \$73,000.
5. That \$810,000 be included in the Operating Budget for special labor contingencies and the Chief Financial Officer be authorized to transfer up to this amount to the appropriate labor budgets based upon collective agreements.
6. That the levies of all Agencies, Boards and Commissions totaling \$33,617,608 as summarized on the attached **Schedule C** be included in the tax levy.
7. That the Chief Financial Officer be authorized to transfer \$4,227,000 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).
8. That the tax rates included on **Schedule D** be adopted for the 2004 taxation year, subject to confirmation of the education rates from the Province.
9. That the due date for the final property tax installment be set at June 30 for the 2004 taxation year.
10. That the following tax policy positions be adopted for the 2004 taxation year.
  - a) All tax policy positions adopted in 2004 except as amended below.
  - b) That a Rail Lands Levy in the amount of \$1,395,503 be separated from the total tax levy for debt service costs issued under authority of By-Law No. 1999-154.
11. That the Long-Term Capital Funding Policy be adopted as presented on **Schedule E**.
12. a) That the 2004 Capital Budget in the amount of \$11,408,000 summarized as follows:

City projects to be funded from Debentures Capital Levy and Development Charges Reserve Fund in Accordance with the Long-Term Capital Funding Policy	\$8,253,235
City projects to be funded from reserves other than Development Charges Reserve	\$1,160,000
City projects to be funded from Development Charges Reserve	\$200,000
City projects to be funded from NOHFC Capital Infrastructure Program and other Provincial Subsidy Programs	\$1,460,000
City projects to be funded from contributions from the North Bay Regional Health Centre	<u>\$334,765</u>
Total	<u>\$11,408,000</u>

be adopted as presented on **Schedule F**.

- b) That the Chief Financial Officer include a Capital Budget Approval Status Report with each report requesting approval of a capital project to ensure that the approvals do not exceed \$8,174,000 even though the total of the projects listed in the Capital Budget is \$8,253,235.
13. That the Five-Year Capital Forecast (2004-2008) in the amount of \$62,833,000 summarized as follows:

City projects to be funded from Debentures Capital Levy and Development Charges Reserve Fund in Accordance with the Long-Term Capital Funding Policy	\$51,351,287
City projects to be funded from reserves other than Development Charges Reserve	\$5,060,000
City projects to be funded from Development Charges Reserve	\$1,400,000
City projects to be funded from NOHFC Capital Infrastructure Program and other Provincial Subsidy Programs	\$3,333,333
City projects to be funded from contributions from the North Bay Regional Health Centre	<u>\$1,688,380</u>
Total	<u>\$62,833,000</u>

be adopted as presented on **Schedule F**.

- 14. That all necessary by-laws arising from this report, and previously adopted tax policy reports, be presented for approval.

All of which is respectfully submitted.

ASSENTS  
 CHIRICO  
 ANTHONY  
 BAIN  
 VAILLANCOURT  
 FEDELI

DISSENTS

SCHEDULE "A" PAGE 1 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
2004 PROPOSED OPERATING BUDGET

SUMMARY:

TAX LEVY SUMMARY:

	2004 Budget	2003 Budget	\$ Change	% Change
City Operations	\$26,184,635	\$25,327,036	\$857,599	3.4%
Other City Activities	(\$7,608,972)	(\$8,474,860)	\$865,888	10.2%
Agencies / Boards / Commissions	\$33,617,608	\$32,023,023	\$1,594,585	5.0%
<b>Total Required Tax Levy</b>	<b>\$52,193,271</b>	<b>\$48,875,199</b>	<b>\$3,318,072</b>	<b>6.8%</b>

SUMMARY HIGHLIGHTS:

*Proposed tax levy increase of \$3,318,072 over 2003 approved operating budget results from:*

*City Operations increasing by \$857,599, resulting from:*

wage costs increasing by \$898,124, with the major impact being the increased City contributions to the employees pension plan (OMERS);  
goods and services costs increasing by \$259,413, reflecting inflationary pressures;  
*partially offset by:*  
capital purchases decreasing by (\$116,700), reflecting deferral of some capital asset upgrades for consideration in year 2005 budget;  
revenues increasing by (\$173,890), reflecting higher tipping fee revenues and higher building permit fee revenues partially offset by lower POA revenues.

*Other City Activities increasing by \$865,888, resulting from:*

special contingency increase of \$748,000, reflecting provision for labour negotiations;  
increased level of capital spending on roads and infrastructure, \$500,000;  
increase in vacancy tax rebate program, \$105,000  
*partially offset by:*  
increase in transfer from Tax Rate Stabilization reserve fund, (\$600,000).

*Agencies / Boards / Commissions increasing by \$1,594,585, resulting from increases in:*

North Bay Police Services costs of \$588,325;  
District of Nipissing Social Services Administration Board costs of \$121,467;  
North Bay & District Health Unit costs of \$350,199;  
Cassellholme costs of \$170,252;  
North Bay / Mattawa Conservation Authority - Jack Pine Hill costs of \$183,539;  
Aquatic Centre costs of \$99,300;  
North Bay Public Library Board costs of \$66,416.

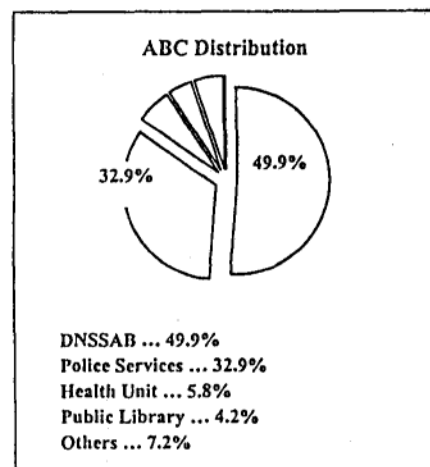
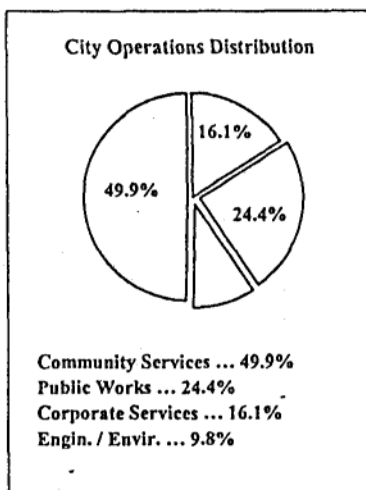
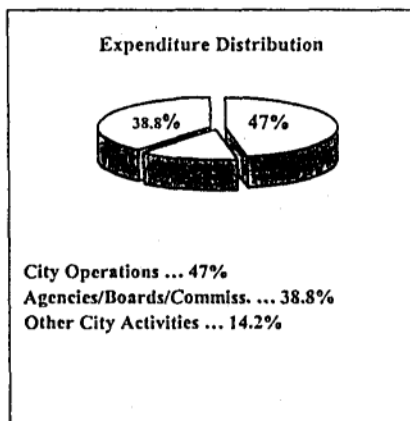
SCHEDULE "A" PAGE 2 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
2004 PROPOSED OPERATING BUDGET

**EXPENDITURES:**

For the year 2004, total projected expenditures amount to \$86,733,161, an increase of \$4,090,262 over 2003 approved operating budget.

	2004 Budget	2003 Budget	\$ Change	% Change
City Operations	\$40,795,525	\$39,764,036	\$1,031,489	2.6%
Other City Activities	\$12,320,028	\$10,855,840	\$1,464,188	13.5%
Agencies / Boards / Commissions	\$33,617,608	\$32,023,023	\$1,594,585	5.0%
<b>Total Operating Expenditures</b>	<b>\$86,733,161</b>	<b>\$82,642,899</b>	<b>\$4,090,262</b>	<b>4.9%</b>



**SUMMARY HIGHLIGHTS:**

*Operating Expenditures projected at \$86,733,161, represents an increase of \$4,090,262 over 2003 approved operating budget.*

*City Operations expenditures increasing by \$1,031,489, resulting from:*

higher wage costs, reflecting increased City contributions into OMERS and other related increases partially offset by lower wage costs in the Economic Development Department;  
higher goods and services costs, reflecting inflationary pressures;  
*partially offset by*  
lower capital purchases, notably in the Fire Department and at City arenas.

*Other City Activities increasing by \$1,464,188, resulting from:*

special contingency increase, reflecting provision for labour negotiations;  
increased level of capital spending on roads and infrastructure;  
increase in vacancy tax rebate program.

*Agencies / Boards / Commissions increasing by \$1,594,585, as a result of:*

North Bay Police Services increases;  
District of Nipissing Social Services Administration Board increases;  
North Bay & District Health Unit increases;  
Cassellholme increases;  
North Bay / Mattawa Conservation Authority - Jack Pine Hill increases;  
Aquatic Centre increases;  
North Bay Public Library Board increases.

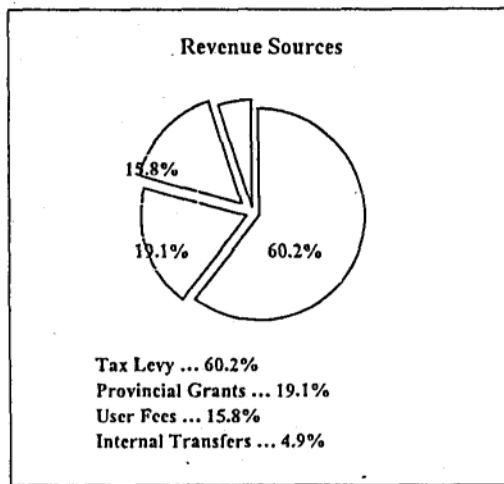
SCHEDULE "A" PAGE 3 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
2004 PROPOSED OPERATING BUDGET

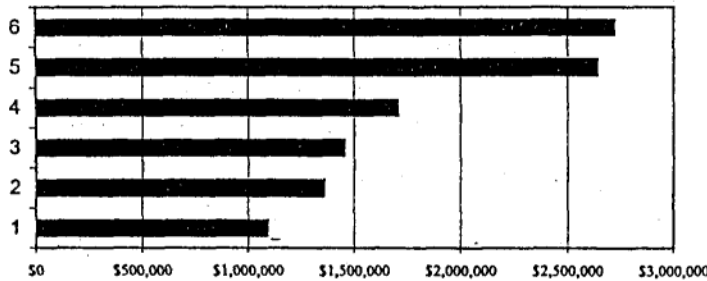
REVENUES:

For the year 2004, total projected revenues amount to \$86,733,161, an increase of \$4,090,262 over 2003 approved operating budget.

	2004 Budget	2003 Budget	\$ Change	% Change
City Operations	\$14,610,890	\$14,437,000	\$173,890	1.2%
Other City Activities	\$19,929,000	\$19,330,700	\$598,300	3.1%
Required Tax Levy	\$52,193,271	\$48,875,199	\$3,318,072	6.8%
<b>Total Revenues</b>	<b>\$86,733,161</b>	<b>\$82,642,899</b>	<b>\$4,090,262</b>	<b>4.9%</b>



Major User Fees



Public Transit Fees ...	\$2,721,000
Parking & POA Fines ...	\$2,640,800
Garbage Disposal Fees ...	\$1,706,700
Other Taxation ...	\$1,359,000
Arenas / Athletic Fields ...	\$1,302,100
Interest Revenue ...	\$1,090,000

SUMMARY HIGHLIGHTS

Projected revenues of \$86,733,161 represents an increase of \$4,090,262 over 2003 approved operating budget.

City Operations revenues increasing by \$173,890 resulting from:

increase in tipping fee from \$39 per tonne to \$45 per tonne;  
increase in building permit fee revenues, reflecting expected higher building activity for 2004 and a change to the process of charging building permit fees;  
partially offset by  
lower Provincial Offences (POA) fine revenues.

Other City Activities revenues increasing by \$598,300 resulting from:

increase in transfer from Tax Rate Stabilization reserve fund.

Resultant tax levy increased by \$3,318,072, or 6.8% for year 2004.

SCHEDULE "A" PAGE 4 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
2004 OPERATING BUDGET  
SUMMARY

	2003 Approved Budget	2003 Actuals	2004 Status Quo Budget	Recommended	
				2004 Committee Adjustments	2004 Operating Budget
Council Secretariat	\$654,400	\$609,507	\$675,700	(\$39,400)	\$636,300
Corporate Support	(\$416,100)	(\$336,749)	(\$346,500)	(\$77,600)	(\$424,100)
Financial Services	\$1,116,300	\$1,065,155	\$1,125,400	(\$31,600)	\$1,093,800
Human Resources	\$780,800	\$718,255	\$799,000	(\$9,800)	\$789,200
Legal Department	\$211,600	\$208,951	\$213,800	(\$8,500)	\$205,300
Information Systems	\$864,800	\$745,634	\$952,600	(\$115,700)	\$836,900
POA/Risk Management/Access NB	(\$394,200)	(\$188,141)	(\$222,100)	\$72,500	(\$149,600)
<b>Total Corporate Services</b>	<b>\$2,817,600</b>	<b>\$2,822,612</b>	<b>\$3,197,900</b>	<b>(\$210,100)</b>	<b>\$2,987,800</b>
Administration	\$782,700	\$863,389	\$781,100	\$35,000	\$816,100
Roads Department	\$5,448,565	\$5,492,695	\$5,663,030	(\$131,553)	\$5,531,477
Fleet Management	(\$714,700)	(\$699,470)	(\$676,650)	\$11,000	(\$665,650)
Storm Sewer	\$492,608	\$432,108	\$513,126	(\$13,500)	\$499,626
<b>Total Public Works &amp; Services</b>	<b>\$6,009,173</b>	<b>\$6,088,722</b>	<b>\$6,280,606</b>	<b>(\$99,053)</b>	<b>\$6,181,553</b>
General Administration	\$225,400	\$221,901	\$232,800	(\$600)	\$232,200
Vehicle Costs	\$44,200	\$49,125	\$40,800	\$0	\$40,800
Engineering Services Administration	\$470,700	\$388,020	\$503,500	(\$16,200)	\$487,300
Environmental Services Administration	\$259,200	\$262,192	\$266,100	(\$100)	\$266,000
Studies	\$40,000	\$55,852	\$40,000	(\$40,000)	\$0
Solid Waste Collection	\$737,800	\$690,300	\$725,600	\$0	\$725,600
Solid Waste Disposal	(\$410,900)	(\$368,814)	(\$281,600)	(\$100,000)	(\$381,600)
Hazardous Waste Program	\$92,985	\$123,832	\$108,400	\$0	\$108,400
Waste Reduction Programs	\$47,800	\$58,244	\$47,400	(\$2,400)	\$45,000
Recycling Program	\$361,900	\$435,105	\$466,100	(\$107,000)	\$359,100
<b>Total Engineering &amp; Environmental</b>	<b>\$1,869,085</b>	<b>\$1,915,757</b>	<b>\$2,149,100</b>	<b>(\$266,300)</b>	<b>\$1,882,800</b>
Planning Department	\$507,000	\$440,521	\$549,100	\$134,160	\$683,260
Building Department	\$151,800	\$159,543	\$172,800	(\$161,900)	\$10,900
Transit	\$2,085,600	\$2,494,509	\$2,382,100	(\$146,500)	\$2,235,600
Fire Department	\$7,290,300	\$7,745,858	\$7,814,100	(\$100,700)	\$7,713,400
Leisure Services	\$3,861,278	\$3,786,370	\$4,131,800	(\$178,000)	\$3,953,800
Economic Development	\$735,200	\$723,331	\$757,300	(\$221,778)	\$535,522
<b>Total Community Services</b>	<b>\$14,631,178</b>	<b>\$15,350,132</b>	<b>\$15,807,200</b>	<b>(\$674,718)</b>	<b>\$15,132,482</b>
<b>Total City Operations</b>	<b>\$25,327,036</b>	<b>\$26,177,223</b>	<b>\$27,434,806</b>	<b>(\$1,250,171)</b>	<b>\$26,184,635</b>
Mayor and Council	\$295,100	\$291,313	\$305,000	(\$20,400)	\$284,600
City Administrator	\$321,500	\$320,964	\$329,600	(\$7,500)	\$322,100
Financial Affairs	\$9,118,240	\$8,432,729	\$10,646,000	(\$42,672)	\$10,603,328
General Revenues	(\$18,209,700)	(\$18,626,515)	(\$18,189,000)	(\$630,000)	(\$18,819,000)
<b>Total Other City Activities</b>	<b>(\$8,474,860)</b>	<b>(\$9,581,509)</b>	<b>(\$6,908,400)</b>	<b>(\$700,572)</b>	<b>(\$7,608,972)</b>
<b>Total City</b>	<b>\$16,852,176</b>	<b>\$16,595,714</b>	<b>\$20,526,406</b>	<b>(\$1,950,743)</b>	<b>\$18,575,663</b>
<b>Agencies, Boards and Commissions</b>	<b>\$32,023,023</b>	<b>\$32,131,286</b>	<b>\$34,315,617</b>	<b>(\$698,009)</b>	<b>\$33,617,608</b>
<b>Net Tax Levy</b>	<b>\$48,875,199</b>	<b>\$48,800,133</b>	<b>\$54,842,023</b>	<b>-\$2,648,752</b>	<b>\$52,193,271</b>
<b>'03 (Surplus)</b>		<b>(\$73,133)</b>			
<b>Net Tax Levy \$ Increase</b>			<b>\$5,966,824</b>		<b>\$3,318,072</b>
<b>Net Tax Levy % Increase</b>			<b>12.21%</b>		<b>6.79%</b>

CITY OF NORTH BAY  
SCHEDULE OF "HOW MONEY WILL BE SPENT"  
2004 OPERATING BUDGET

	<i>Total Expenditures</i>			<i>Total Revenues</i>			<i>Net Expenditures</i>			
	'03 Budget	'03 Actual	'04 Budget	'03 Budget	'03 Actual	'04 Budget	'03 Budget	'03 Actual	'04 Budget	
Council Secretariat	\$706,700	\$739,724	\$730,800	\$52,300	\$130,217	\$94,500	\$654,400	\$609,507	\$636,300	
Corporate Support	\$886,500	\$858,221	\$841,700	\$1,302,600	\$1,194,970	\$1,265,800	(\$416,100)	(\$336,749)	(\$424,100)	
Financial Services	\$1,591,900	\$1,516,571	\$1,577,200	\$475,600	\$451,416	\$483,400	\$1,116,300	\$1,065,155	\$1,093,800	
Human Resources	\$912,800	\$840,983	\$897,800	\$132,000	\$122,728	\$108,600	\$780,800	\$718,255	\$789,200	
Solicitor	\$251,100	\$250,550	\$252,000	\$39,500	\$41,599	\$46,700	\$211,600	\$208,951	\$205,300	
Information Systems	\$1,003,100	\$914,735	\$1,044,500	\$138,300	\$169,101	\$207,600	\$864,800	\$745,634	\$836,900	
Other Corporate Services	\$1,255,800	\$1,093,583	\$1,225,400	\$1,650,000	\$1,281,724	\$1,375,000	(\$394,200)	(\$188,141)	(\$149,600)	
<b>Total Corporate Services</b>	<b>\$6,607,900</b>	<b>\$6,214,367</b>	<b>\$6,569,400</b>	<b>\$3,790,300</b>	<b>\$3,391,755</b>	<b>\$3,581,600</b>	<b>\$2,817,600</b>	<b>\$2,822,612</b>	<b>\$2,987,800</b>	
Mayor & Council	\$295,100	\$291,313	\$284,600	\$0	\$0	\$0	\$295,100	\$291,313	\$284,600	
City Administrator	\$337,500	\$325,846	\$327,100	\$16,000	\$4,882	\$5,000	\$321,500	\$320,964	\$322,100	
Financial Expenses	\$10,223,240	\$9,476,482	\$11,708,328	\$1,105,000	\$1,043,753	\$1,105,000	\$9,118,240	\$8,432,729	\$10,603,328	
General Revenues	\$0	\$0	\$0	\$18,209,700	\$18,626,515	\$18,819,000	(\$18,209,700)	(\$18,626,515)	(\$18,819,000)	
<b>Total Other City Activities</b>	<b>\$10,855,840</b>	<b>\$10,093,641</b>	<b>\$12,320,028</b>	<b>\$19,330,700</b>	<b>\$19,675,150</b>	<b>\$19,929,000</b>	<b>(\$8,474,860)</b>	<b>(\$9,581,509)</b>	<b>(\$7,608,972)</b>	
<b>Total General Government Committee</b>	<b>\$17,463,740</b>	<b>\$16,308,008</b>	<b>\$18,889,428</b>	<b>\$23,121,000</b>	<b>\$23,066,905</b>	<b>\$23,510,600</b>	<b>(\$5,657,260)</b>	<b>(\$6,758,897)</b>	<b>(\$4,621,172)</b>	
Public Works & Services	\$9,729,873	\$10,220,498	\$9,961,703	\$3,720,700	\$4,131,776	\$3,780,150	\$6,009,173	\$6,088,722	\$6,181,553	
Engineering & Environmental Services	\$3,793,485	\$4,083,988	\$4,015,300	\$1,924,400	\$2,168,231	\$2,132,500	\$1,869,085	\$1,915,757	\$1,882,800	
<b>Total Engineering &amp; Works Committee</b>	<b>\$13,523,358</b>	<b>\$14,304,486</b>	<b>\$13,977,003</b>	<b>\$5,645,100</b>	<b>\$6,300,007</b>	<b>\$5,912,650</b>	<b>\$7,878,258</b>	<b>\$8,004,479</b>	<b>\$8,064,353</b>	
Planning & Development	\$582,000	\$643,173	\$763,700	\$75,000	\$202,652	\$80,440	\$507,000	\$440,521	\$683,260	
Building	\$526,400	\$503,912	\$542,300	\$374,600	\$344,369	\$531,400	\$151,800	\$159,543	\$10,900	
Transit / Crossing Guards	\$4,941,800	\$5,298,134	\$5,094,300	\$2,856,200	\$2,803,625	\$2,858,700	\$2,085,600	\$2,494,509	\$2,235,600	
Fire Dept.	\$7,364,400	\$7,804,401	\$7,777,000	\$74,100	\$58,543	\$63,600	\$7,290,300	\$7,745,858	\$7,713,400	
Parks, Recreation & Leisure Services	\$5,467,978	\$5,426,936	\$5,536,300	\$1,606,700	\$1,640,566	\$1,582,500	\$3,861,278	\$3,786,370	\$3,953,800	
EDC	\$750,200	\$761,091	\$535,522	\$15,000	\$37,760	\$0	\$735,200	\$723,331	\$535,522	
<b>Total Community Services Committee</b>	<b>\$19,632,778</b>	<b>\$20,437,647</b>	<b>\$20,249,122</b>	<b>\$5,001,600</b>	<b>\$5,087,515</b>	<b>\$5,116,640</b>	<b>\$14,631,178</b>	<b>\$15,350,132</b>	<b>\$15,132,482</b>	
<b>Local Boards &amp; Commissions</b>	<b>\$32,023,023</b>	<b>\$32,131,286</b>	<b>\$33,617,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,023,023</b>	<b>\$32,131,286</b>	<b>\$33,617,608</b>	
<b>TOTALS</b>	<b>\$82,642,899</b>	<b>\$83,181,427</b>	<b>\$86,733,161</b>	<b>\$33,767,700</b>	<b>\$34,454,427</b>	<b>\$34,539,890</b>				
							<b>Tax Levy Revenues Required</b>	<b>\$48,875,199</b>	<b>\$48,727,000</b>	<b>\$52,193,271</b>
							<b>Tax Levy Revenues Generated</b>	<b>\$48,875,199</b>	<b>\$48,800,133</b>	<b>\$52,193,271</b>
							<b>(Surplus) / Deficit</b>	<b>\$0</b>	<b>(\$73,133)</b>	<b>\$0</b>

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CITY OF NORTH BAY  
 SCHEDULE OF "HOW MONEY WILL BE SPENT"  
 2004 OPERATING BUDGET

	Personnel Costs			Purchase of Goods			Services & Rents			Financial Expenses		
	'03 Budget	'03 Actual	'04 Budget	'03 Budget	'03 Actual	'04 Budget	'03 Budget	'03 Actual	'04 Budget	'03 Budget	'03 Actual	'04 Budget
Council Secretariat	\$337,000	\$351,284	\$352,500	\$189,500	\$198,691	\$195,000	\$147,200	\$189,133	\$140,300	\$0	\$0	\$0
Corporate Support	\$392,900	\$388,635	\$387,700	\$186,300	\$182,754	\$184,500	\$296,800	\$286,832	\$259,000	\$0	\$0	\$0
Financial Services	\$1,451,600	\$1,398,469	\$1,450,600	\$20,000	\$19,979	\$19,300	\$115,600	\$95,510	\$103,300	\$0	\$0	\$0
Human Resources	\$588,200	\$570,758	\$596,300	\$17,500	\$11,869	\$16,500	\$126,600	\$78,356	\$104,500	\$0	\$0	\$0
Solicitor	\$198,300	\$200,637	\$211,500	\$9,900	\$11,214	\$8,900	\$41,900	\$38,499	\$30,900	\$0	\$0	\$0
Information Systems	\$464,100	\$429,819	\$504,600	\$27,900	\$27,608	\$29,900	\$510,000	\$457,308	\$510,000	\$0	\$0	\$0
Other Corporate Services	\$276,800	\$269,493	\$309,500	\$22,300	\$22,763	\$17,000	\$497,000	\$507,997	\$575,900	\$0	\$0	\$0
<b>Total Corporate Services</b>	<b>\$3,708,900</b>	<b>\$3,609,095</b>	<b>\$3,812,700</b>	<b>\$473,400</b>	<b>\$474,878</b>	<b>\$471,100</b>	<b>\$1,735,100</b>	<b>\$1,653,635</b>	<b>\$1,723,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mayor & Council	\$223,600	\$223,133	\$220,800	\$12,800	\$16,543	\$9,000	\$58,700	\$51,637	\$53,800	\$0	\$0	\$0
City Administrator	\$303,300	\$296,340	\$297,000	\$2,000	\$2,706	\$1,400	\$21,700	\$15,063	\$23,700	\$0	\$0	\$0
Financial Expenses	\$62,000	-\$14,057	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,161,240	\$9,490,539	\$10,898,328
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other City Activities</b>	<b>\$588,900</b>	<b>\$505,416</b>	<b>\$1,327,800</b>	<b>\$14,800</b>	<b>\$19,249</b>	<b>\$10,400</b>	<b>\$80,400</b>	<b>\$66,700</b>	<b>\$77,500</b>	<b>\$10,161,240</b>	<b>\$9,490,539</b>	<b>\$10,898,328</b>
<b>Total General Government Committee</b>	<b>\$4,297,800</b>	<b>\$4,114,511</b>	<b>\$5,140,500</b>	<b>\$488,200</b>	<b>\$494,127</b>	<b>\$481,500</b>	<b>\$1,815,500</b>	<b>\$1,720,335</b>	<b>\$1,801,400</b>	<b>\$10,161,240</b>	<b>\$9,490,539</b>	<b>\$10,898,328</b>
Public Works & Services	\$4,470,689	\$4,395,007	\$4,694,004	\$2,660,449	\$3,004,577	\$2,747,908	\$1,253,937	\$1,202,305	\$1,082,222	\$0	\$0	\$0
Engineering & Environmental Services	\$1,510,385	\$1,436,965	\$1,566,800	\$78,600	\$90,556	\$90,300	\$2,084,900	\$2,347,961	\$2,239,200	\$0	\$0	\$0
<b>Total Engineering &amp; Works Committee</b>	<b>\$5,981,074</b>	<b>\$5,831,972</b>	<b>\$6,260,804</b>	<b>\$2,739,049</b>	<b>\$3,095,133</b>	<b>\$2,838,208</b>	<b>\$3,338,837</b>	<b>\$3,550,266</b>	<b>\$3,321,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Planning & Development	\$441,800	\$417,815	\$463,600	\$94,300	\$193,000	\$253,800	\$44,900	\$31,594	\$45,300	\$0	\$0	\$0
Building	\$490,200	\$472,741	\$507,900	\$5,300	\$3,988	\$4,500	\$29,900	\$25,892	\$28,900	\$0	\$0	\$0
Transit / Crossing Guards	\$2,231,200	\$2,252,142	\$2,283,300	\$1,100,800	\$1,319,027	\$1,140,900	\$754,700	\$852,547	\$787,200	\$0	\$0	\$0
Fire Dept.	\$6,709,000	\$7,101,955	\$7,130,000	\$225,100	\$265,254	\$236,100	\$236,900	\$265,834	\$269,000	\$0	\$0	\$0
Parks, Recreation & Leisure Services	\$2,830,501	\$2,902,093	\$2,941,123	\$1,021,377	\$997,602	\$1,051,477	\$907,281	\$944,090	\$900,600	\$0	\$0	\$0
EDC	\$392,100	\$401,452	\$283,472	\$28,500	\$10,012	\$10,100	\$329,600	\$349,627	\$241,950	\$0	\$0	\$0
<b>Total Community Services Committee</b>	<b>\$13,094,801</b>	<b>\$13,548,198</b>	<b>\$13,609,395</b>	<b>\$2,475,377</b>	<b>\$2,788,883</b>	<b>\$2,696,877</b>	<b>\$2,303,281</b>	<b>\$2,469,584</b>	<b>\$2,272,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Agencies Boards &amp; Commissions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS</b>	<b>\$23,373,675</b>	<b>\$23,494,681</b>	<b>\$25,010,699</b>	<b>\$5,702,626</b>	<b>\$6,378,143</b>	<b>\$6,016,585</b>	<b>\$7,457,618</b>	<b>\$7,740,185</b>	<b>\$7,395,772</b>	<b>\$10,161,240</b>	<b>\$9,490,539</b>	<b>\$10,898,328</b>

SCHEDULE "A" PAGE 6 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
 SCHEDULE OF "HOW MONEY WILL BE SPENT"  
 2004 OPERATING BUDGET

	<i>Capital Purchases</i>			<i>Transfers to Agencies</i>			<i>Internal Transfers</i>			<i>Others</i>		
	'03 Budget	'03 Actual	'04 Budget	'03 Budget	'03 Actual	'04 Budget	'03 Budget	'03 Actual	'04 Budget	'03 Budget	'03 Actual	'04 Budget
Council Secretariat	\$0	\$616	\$5,000	\$0	\$0	\$0	\$33,000	\$0	\$38,000	\$0	\$0	\$0
Corporate Support	\$10,500	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financial Services	\$4,700	\$2,613	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Resources	\$500	\$0	\$500	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0
Solicitor	\$1,000	\$200	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Systems	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Corporate Services	\$28,000	\$27,500	\$28,000	\$431,700	\$265,830	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Corporate Services</b>	<b>\$45,800</b>	<b>\$30,929</b>	<b>\$48,700</b>	<b>\$431,700</b>	<b>\$265,830</b>	<b>\$295,000</b>	<b>\$213,000</b>	<b>\$180,000</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mayor & Council	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Administrator	\$10,500	\$11,737	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Financial Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other City Activities</b>	<b>\$10,500</b>	<b>\$11,737</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total General Government Committee</b>	<b>\$56,300</b>	<b>\$42,666</b>	<b>\$54,700</b>	<b>\$431,700</b>	<b>\$265,830</b>	<b>\$295,000</b>	<b>\$213,000</b>	<b>\$180,000</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public Works & Services	\$32,700	\$32,816	\$7,700	\$0	\$112,511	\$0	\$1,312,098	\$1,473,282	\$1,429,869	\$0	\$0	\$0
Engineering & Environmental Services	\$94,600	\$197,058	\$94,000	\$0	\$0	\$0	\$25,000	\$11,448	\$25,000	\$0	\$0	\$0
<b>Total Engineering &amp; Works Committee</b>	<b>\$127,300</b>	<b>\$229,874</b>	<b>\$101,700</b>	<b>\$0</b>	<b>\$112,511</b>	<b>\$0</b>	<b>\$1,337,098</b>	<b>\$1,484,730</b>	<b>\$1,454,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Planning & Development	\$1,000	\$764	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$1,000	\$1,291	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit / Crossing Guards	\$13,500	\$9,824	\$14,500	\$0	\$0	\$0	\$841,600	\$864,594	\$868,400	\$0	\$0	\$0
Fire Dept.	\$118,400	\$101,809	\$66,900	\$0	\$0	\$0	\$75,000	\$69,549	\$75,000	\$0	\$0	\$0
Parks, Recreation & Leisure Services	\$320,000	\$259,928	\$276,500	\$56,000	\$41,122	\$56,000	\$332,819	\$282,101	\$310,600	\$0	\$0	\$0
EDC												
<b>Total Community Services Committee</b>	<b>\$453,900</b>	<b>\$373,616</b>	<b>\$359,900</b>	<b>\$56,000</b>	<b>\$41,122</b>	<b>\$56,000</b>	<b>\$1,249,419</b>	<b>\$1,216,244</b>	<b>\$1,254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Boards &amp; Commissions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,023,023</b>	<b>\$32,131,286</b>	<b>\$33,617,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTALS</b>	<b>\$637,500</b>	<b>\$646,156</b>	<b>\$516,300</b>	<b>\$32,510,723</b>	<b>\$32,550,749</b>	<b>\$33,968,608</b>	<b>\$2,799,517</b>	<b>\$2,880,974</b>	<b>\$2,926,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SCHEDULE "A" PAGE 7-10 GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

SCHEDULE "B" PAGE 1 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
PROPOSED 2004 PRELIMINARY BUDGET CHANGES

Total Changes
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<i>Corporate Services Business Unit</i>		<i>(\$210,100)</i>
<i>Council Secretariat:</i>		<i>(\$39,400)</i>
Reduction in conferences & seminars cost	(\$1,100)	
Reduction in insurance premiums	(\$7,200)	
Increase of 3% in user fees	(\$1,800)	
Fee for issuance of birth certificates (new revenue source)	(\$22,500)	
Fee for issuance of birth travel letters (new revenue source)	(\$1,800)	
Allocation of utility & rent charges to POA	(\$5,000)	
<i>Corporate Support:</i>		<i>(\$77,600)</i>
Additional salary costs allocated to POA	(\$15,000)	
Reduction in other contracts	(\$5,000)	
Elimination of property lease costs	(\$22,500)	
Increase of 3% in user fees	(\$8,600)	
Fee for issuance of 2nd marriage certificate (new revenue source)	(\$4,500)	
Saturday on-street meter parking revenues	(\$14,000)	
Increase in parking fines	(\$8,000)	
<i>Financial Services:</i>		<i>(\$31,600)</i>
Reduction in part-time / temporary wages	(\$3,600)	
Reduction in overtime costs	(\$1,000)	
Reduction in office supplies	(\$1,000)	
Reduction in conferences & seminars cost	(\$2,000)	
Reduction in training costs	(\$7,500)	
Increased fee for tax certificates (from \$40 to \$50)	(\$4,500)	
Increased returned cheque charge (from \$20 to \$25)	(\$1,000)	
Increased water to tax transfer administration charge (\$20 to \$25)	(\$8,500)	
Increase of 3% in administration fees	(\$2,500)	
<i>Human Resources:</i>		<i>(\$9,800)</i>
Reduction in temporary wages	(\$12,600)	
Reduction in interview expenses	(\$1,500)	
Reduction in advertising & promotion	(\$2,000)	
Reduction in office furniture purchases	(\$800)	
Increase of 3% in administration fees	(\$2,500)	
Reduction in safety supplies	(\$1,000)	
Reduction in training costs	(\$1,000)	
Reduction in amount transferred from reserve fund	\$11,600	
<i>Legal Department:</i>		<i>(\$8,500)</i>
Additional salary costs allocated to POA	(\$5,000)	
Reduction in office supplies	(\$500)	
Reduction in subscriptions	(\$500)	
Reduction in conferences & seminars cost	(\$1,000)	
Reduction in office furniture purchases	(\$300)	
Increase of 3% in administration fees	(\$1,200)	
<i>Information Systems:</i>		<i>(\$115,700)</i>
Reduction in part-time wages	(\$2,500)	
Reduction in computer communications costs	(\$5,000)	
Reduction in mileage costs	(\$1,000)	
Reduction in software maintenance costs	(\$55,000)	
Reduction in internet connection fees	(\$15,000)	
Revenue increases in administration fees to DNSSAB & Library	(\$32,200)	
Increase of 3% in administration fees	(\$5,000)	
<i>Other Activities:</i>		<i>\$72,500</i>
Salary cost increase for new position (Assessment Officer)	\$33,750	
Assessment Officer offset by lower tax reductions	(\$33,750)	
City Hall building security	\$12,500	
Increase transfer to insurance reserve	\$60,000	

SCHEDULE "B" PAGE 2 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
PROPOSED 2004 PRELIMINARY BUDGET CHANGES

Total Changes
------------------

<i>Public Works and Services Business Unit</i>		(\$99,053)
<i>Administration:</i>		\$35,000
Increase for utility costs for Morbark building	\$35,000	
<i>Roads Department:</i>		(\$131,553)
Reduction in gravel roadway activity costs	(\$46,751)	
Reduction in base repair and sweeping activity costs	(\$45,802)	
Reduction in creek cleaning activity costs	(\$14,000)	
Reduction in roadway culvert activity costs	(\$25,000)	
<i>Fleet:</i>		\$11,000
Addition in wages for 1 new full time mechanic	\$26,000	
Increase revenue generated from transit operation	(\$15,000)	
<i>Storm Sewer:</i>		(\$13,500)
Reduction in asphalt restoration activity costs	(\$3,500)	
Reduction in sod restoration activity costs	(\$3,000)	
Reduction in concrete restoration activity costs	(\$7,000)	

<i>Engineering &amp; Environmental Services Business Unit</i>		(\$266,300)
<i>Administration:</i>		(\$600)
Reduction in office furniture purchases	(\$600)	
<i>Engineering Services Administration:</i>		(\$16,200)
Reduction in drafting supply purchases	(\$200)	
Reduction in design services	(\$1,000)	
Reduction in appraisal and survey services	(\$1,000)	
Increase tender deposit revenues	(\$4,000)	
Increase subdivision inspection fee revenues	(\$10,000)	
<i>Environmental Services Administration:</i>		(\$100)
Reduction in smoke & dye costs	(\$100)	
Reduction to Water Advisory Committee expense	(\$1,900)	
Reduction in revenue from water accounts to offset	\$1,900	
<i>Engineering &amp; Environmental Services Studies:</i>		(\$40,000)
Elimination of studies budget	(\$40,000)	
<i>Merrick Landfill:</i>		(\$100,000)
Increase to tipping fees (from \$39 to \$45 per tonne)	(\$100,000)	
<i>Waster Reduction Programs:</i>		(\$2,400)
Increase fee to dispose of large tire rims	(\$2,400)	
<i>Blue Box Program:</i>		(\$107,000)
Increase revenue generated from the sale of reclaimed materials	(\$60,000)	
Increase selling price of blue boxes (from \$2 to \$5 per blue box)	(\$3,000)	
New Provincial Government grant	(\$50,000)	
Reduction in LCBO grant for recycled bottles	\$10,000	
Rental charge for use of recycling centre (new revenue source)	(\$4,000)	

SCHEDULE "B" PAGE 3 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
PROPOSED 2004 PRELIMINARY BUDGET CHANGES

Total Changes
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Community Services Business Unit

(\$674,718)

Planning Department:

\$134,160

Reduction in office supplies	(\$500)
Reduction in subscriptions	(\$200)
Reduction in conferences & seminars cost	(\$1,500)
Reduction in memberships	(\$400)
Reduction in office furniture purchases	(\$1,500)
Increased fees for zoning enquiries (from \$50 to \$60)	(\$1,500)
Increased revenue from sign permits & leases	(\$4,500)
Revenue generated by selling services to Callander (new revenue source)	(\$5,000)
Elimination of honorariums paid	(\$8,500)
Increase of 3% in user fees	(\$1,440)
Reduction in public education costs	(\$300)
Reduction in advertising & promotion costs	(\$500)
Enhancement to the Downtown Community Improvement Plan	\$160,000

Building Department:

(\$161,900)

Reduction in office supplies	(\$800)
Reduction in Property Standards Appeal Committee costs	(\$500)
Reduction in office furniture purchases	(\$600)
Increased fees for legal enquiries (from \$50 to \$60)	(\$5,000)
Increase building permit fee revenues	(\$80,000)
Construction values estimated at \$49,000,000 for 2004	
Increase building permit fee revenues	(\$75,000)
Change process to charge building permit fees	

Transit Operations:

(\$146,500)

Adjust revenues to reflect 2003 actual experience	\$20,000
Adjust personnel costs to reflect 2003 actual experience	(\$18,000)
Reduction in fare handling supplies	(\$5,000)
Reduction in training courses	(\$1,000)
Change in dial-a-cab service	(\$2,100)
Change to Parkwood Trailer Park transit service	(\$35,600)
Reduction in new shelter from 3 to 2 units	(\$4,500)
Reduction in office supplies	(\$300)
Reduction in mileage costs	(\$500)
Reduction in memberships	(\$100)
Reduction in advertising & promotion costs	(\$2,000)
Reduction in office furniture purchases	(\$1,000)
Reduction in repair parts	(\$71,500)
Reduction in fuel costs	(\$10,000)
Reduction in repairs costs by outside sources	(\$5,000)
Elimination of radio lease costs	(\$5,500)
Reduction in insurance premium costs	(\$13,400)
Increase in charges from mechanic shop	\$15,000
Reduction in para-bus operating contract	(\$6,000)

Fire Department:

(\$100,700)

Adjustment to overtime costs	(\$50,000)
Reduction in subscriptions	(\$500)
Reduction in conference & seminar costs	(\$1,000)
Defer capital purchases to year 2005	(\$35,000)
Increased fees for fire enquiries (from \$50 to \$60)	(\$1,300)
Reduction in electricity costs	(\$4,000)
Reduction in dormitory supply purchases	(\$2,000)
Reduction in advertising & promotion costs	(\$2,000)
Reduction in the Community Emergency Plan budget	(\$4,900)

Parks, Recreation and Leisure Services:

(\$178,000)

Reduction in conference & seminar costs	(\$1,000)
Reduction in pathways & trails activity costs	(\$1,900)
Increase rental rates for use of athletic fields (20% increase)	(\$11,300)
Reduction in overtime costs	(\$5,000)
Reduction in utility costs	(\$2,500)
Elimination of the CP land lease	(\$12,000)
Reduce the number of students hired by 5	(\$21,400)
Reduction in special events costs	(\$2,000)
Reduction in civic parking lot maintenance costs	(\$19,500)

SCHEDULE "B" PAGE 4 TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
PROPOSED 2004 PRELIMINARY BUDGET CHANGES

Total Changes
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*Community Services Business Unit (continued)*

*Parks, Recreation and Leisure Services (continued):*

Reduction in insurance premiums for arenas	(\$12,800)
Defer some capital costs to year 2005	(\$38,500)
Increase arena revenues	(\$30,100)
Elimination of .5 full time clerical position	(\$19,000)
Reduction in conference & seminar costs	(\$1,000)
Elimination of the Community Development Plan	(\$20,000)
Reduction in the beach program	(\$10,000)
Addition of costs to rebuild 2 generators for Chief Commanda	\$30,000

*Economic Development Department:*

(\$221,778)

Reduction of 1 full time employee	(\$114,100)
Reduction in consultant fees	(\$46,500)
Reduction in tourism program	(\$13,450)
Reduction in the community marketing program	(\$26,800)
Reduction in various other goods and services	(\$20,928)

*General Government Activities*

(\$700,572)

*Mayor & Council:*

(\$20,400)

Reduction in Mayor & Council remuneration	(\$6,400)
Benefits declined by Mayor	(\$3,300)
Reduction in office supply costs	(\$300)
Reduction in souvenir items	(\$3,000)
Reduction in travel costs	(\$2,400)
Reduction in conference and seminar costs	(\$5,000)

*CAO's Office:*

(\$7,500)

Elimination of HRDC contract position	(\$4,000)
Reduction in office supply costs	(\$500)
Reduction in postage costs	(\$100)
Increase in telephone costs	\$400
Reduction in travel costs	(\$1,000)
Reduction in conference & seminar costs	(\$400)
Increase in mileage costs	\$400
Reduction in membership costs	(\$1,800)
Reduction in office furniture purchases	(\$500)

*Financial Expenses:*

(\$42,672)

Reduction in long-term capital funding	(\$100,000)
Increase in investment revenues	(\$55,000)
Provision for wage gapping	(\$80,000)
Addition for electrical permit charge	\$50,000
Reduction in cost management savings	\$142,328

*General Revenues:*

(\$630,000)

Increase in Community Reinvestment Fund	(\$30,000)
Transfer from Tax Rate stabilization Reserve fund	(\$600,000)

*Local Agencies, Boards and Commissions*

(\$698,009)

District of Nipissing Social Services Administration Board	(\$191,066)
North Bay Police Services Board	(\$207,335)
North Bay & District Health Unit	(\$302,409)
North Bay Public Library Board	(\$16,518)
Cassellholme Home for the Aged	\$150,712
Municipal Property Assessment Corp.	(\$2,376)
North Bay Humane Society	\$4,700
North Bay / Mattawa Conservation Authority	(\$76,461)
Capitol Centre	(\$13,156)
Aquatic Centre	(\$24,100)
Social Planning	(\$20,000)

Total 2004 Preliminary Budget Changes **(\$2,648,752)**

CITY OF NORTH BAY  
2004 OPERATING BUDGET  
AGENCIES, BOARDS & COMMISSIONS

	1	2	3	4	5	6 = 3+ 4+5	7 = 6-1	8 = 7/1	9 = 7/2
Local Agency / Board / Commission:	2003 Budget	2003 Actual	2004 Operating Budget			Proposed '04 Operating Budget	\$ Incr./ (Decr.) vs '03 Budget	% Incr. / (Decr.)	
			Estimates as at Dec 16th, '03	Revisions Dec 16th to Feb 5th.	Revisions Feb 5th to Feb 26th.			vs '03 Budget	vs '03 Actuals
District of Nipissing Social Services Administration Board	\$16,659,307	\$16,658,657	\$16,971,840	(\$33,318)	(\$157,748)	\$16,780,774	\$121,467	0.73%	0.73%
North Bay Police Services Board	\$10,460,742	\$10,460,742	\$11,256,402	(\$147,335)	(\$60,000)	\$11,049,067	\$588,325	5.62%	5.62%
North Bay & District Health Unit	\$1,591,164	\$1,623,728	\$2,243,772	(\$254,772)	(\$47,637)	\$1,941,363	\$350,199	22.01%	19.56%
North Bay Public Library Board	\$1,332,066	\$1,332,066	\$1,415,000	\$5,303	(\$21,821)	\$1,398,482	\$66,416	4.99%	4.99%
Cassellholme	\$651,344	\$651,344	\$670,884	\$292,947	(\$142,235)	\$821,596	\$170,252	26.14%	26.14%
Municipal Property Assessment Corp.	\$498,800	\$498,250	\$510,513		(\$2,376)	\$508,137	\$9,337	1.87%	1.98%
North Bay Humane Society	\$235,000	\$235,000	\$242,050	\$4,700		\$246,750	\$11,750	5.00%	5.00%
North Bay/Mattawa Conservation Authority	\$198,600	\$198,600	\$308,600	\$2,351	(\$78,812)	\$232,139	\$33,539	16.89%	16.89%
North Bay/Mattawa Conservation Authority - Jack Pine Hill			\$150,000			\$150,000	\$150,000	N/A	N/A
Capitol Centre	\$161,000	\$166,281	\$188,156		(\$13,156)	\$175,000	\$14,000	8.70%	5.24%
Aquatic Centre Operating Agreement With YMCA	\$195,000	\$266,618	\$318,400	(\$24,100)		\$294,300	\$99,300	50.92%	10.38%
Golden Age Club	\$20,000	\$20,000	\$20,000			\$20,000	\$0	0.00%	0.00%
Social Planning	\$20,000	\$20,000	\$20,000	(\$20,000)		\$0	(\$20,000)	N/A	N/A
Downtown Improvement Area	\$0	\$0	\$0			\$0	\$0	N/A	N/A
North Bay Jack Garland Airport	\$0	\$0	\$0			\$0	\$0	N/A	N/A
Office of Economic Development									
<b>Total Agencies / Boards / Commissions</b>	<b>\$32,023,023</b>	<b>\$32,131,286</b>	<b>\$34,315,617</b>	<b>(\$174,224)</b>	<b>(\$523,785)</b>	<b>\$33,617,608</b>	<b>\$1,594,585</b>	<b>5.0%</b>	<b>4.63%</b>

SCHEDULE "C" TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

CITY OF NORTH BAY  
2003 / 2004 TAX RATES

Assessment Class	2003 Tax Rate Percentages		
	Municipal Rate	Education Rate	Total Rate
Residential	1.384000%	0.335000%	1.719000%
Multi-Residential	3.260000%	0.335000%	3.595000%
Commercial Occupied	2.719000%	2.376693%	5.095693%
Commercial Vacant	1.903000%	1.663685%	3.566685%
Industrial Occupied	1.937000%	1.937000%	3.874000%
Industrial Vacant	1.356000%	1.355900%	2.711900%
Pipelines	1.613000%	1.296604%	2.909604%
Farmlands	0.208000%	0.083750%	0.291750%
Managed Forests	0.346000%	0.083750%	0.429750%

2004 Tax Rate Percentages				
General Rate	Municipal Rate		Education Rate *	Total Rate
	Rail Lands Tax Levy Rate	Total Municipal Rate		
1.374000%	0.038000%	1.412000%	0.335000%	1.747000%
3.237000%	0.089000%	3.326000%	0.335000%	3.661000%
2.700000%	0.074000%	2.774000%	2.376693%	5.150693%
1.890000%	0.052000%	1.942000%	1.663685%	3.605685%
1.923000%	0.053000%	1.976000%	1.937000%	3.913000%
1.347000%	0.037000%	1.384000%	1.355900%	2.739900%
1.602000%	0.044000%	1.646000%	1.296604%	2.942604%
0.210000%	0.002000%	0.212000%	0.083750%	0.295750%
0.344000%	0.009000%	0.353000%	0.083750%	0.436750%

Percentage Increase		
Municipal Rate	Education Rate	Total Rate
2.0%	0.0%	1.6%
2.0%	0.0%	1.8%
2.0%	0.0%	1.1%
2.0%	0.0%	1.1%
2.0%	0.0%	1.0%
2.0%	0.0%	1.0%
2.0%	0.0%	1.1%
2.0%	0.0%	1.5%

\* Note Education rates are set by the Province and are not yet available for 2004

Assessment Class	Change In Current Value Assessment			Change In Total Tax Bill					
	2003 CVA for a Typical Property	Percentage Increase In CVA	2004 CVA for a Typical Property	2003 Taxes	Re-Assessment Related Increase	Municipal Tax Rate Related Increase	Education Tax Rate Related Increase	Total Increase	2004 Taxes
Residential	100,000	-5.00%	95,000	\$1,719	-\$87	\$28	\$0	-\$59	\$1,660
Residential	100,000	9.70%	109,700	\$1,719	\$169	\$28	\$0	\$197	\$1,916
Residential	100,000	0.00%	100,000	\$1,719	\$0	\$28	\$0	\$28	\$1,747
Residential	100,000	20.00%	120,000	\$1,719	\$349	\$28	\$0	\$377	\$2,096
Multi-Residential	100,000	-5.90%	94,100	\$3,595	-\$216	\$66	\$0	-\$150	\$3,445
Commercial Occupied	100,000	-0.40%	96,400	\$5,096	-\$185	\$55	\$0	-\$130	\$4,966
Industrial Occupied	100,000	3.80%	103,800	\$3,874	\$149	\$39	\$0	\$188	\$4,062

MUNICIPAL TAX LEVY - 2004 APPROVED BUDGET	\$52,193,271
MUNICIPAL TAX LEVY - 2003 APPROVED BUDGET	\$48,875,000
TOTAL TAX LEVY INCREASE	\$3,318,271
PERCENTAGE INCREASE IN TAX LEVY	6.79%

SCHEDULE "D" TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05



SCHEDULE "E" TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-05

**CITY OF NORTH BAY  
LONG-TERM CAPITAL FUNDING POLICY  
(March 8, 2004)**

A: Purpose

The purpose of the City of North Bay Long-Term Capital Funding Policy is to plan capital funding over a rolling- twenty-year period

B. Goals and Objectives

The goals and objectives of the Long-Term Capital Funding Policy include,

1. To provide maximum annual funding for capital projects excluding water and sanitary sewer projects;
2. To reduce the level of long-term capital debt and commitments each year;
3. To provide for the effects of inflation through annual adjustments;
4. To gradually increase the level of funding for capital projects;
5. To ensure that the policy continues to reflect the City's needs and its citizens' capabilities

C. Implementation

The implementation of the Long-Term Capital Funding Policy includes,

1. Providing debenture and other funding in the amount of,
  - (a) \$8,174,000 (2004\$) for capital projects in 2004,
  - (b) To continue to increase the base amount of funding for capital projects by an additional \$500,000 in 2005 and each year until 2009. This is a continuation of the seven year plan adopted in 2003 to add \$3,500,000 more for infrastructure in the base funding by 2009
  - (c) Include \$1,000,000 for the North Bay Regional Health Centre project (less \$900,000 from the Health Centre Reserve) as part of the 2004 base funding
  - (d) To continue to increase the base amount (before adjustment for inflation) by \$100,000 in each subsequent year;
2. Providing annual funding for debt service costs from the Operating Budget in the amount of \$10,300,000 (2004\$), to be adjusted annually by \$300,000 and to be adjusted annually for inflation), with the difference between the amount provided and the amount required to service those costs in any year being used to fund capital projects;
3. Authorizing maximum debenture issues of,
  - (a) \$5,700,000 in 2004;
  - (b) \$5,600,000 in 2005;
  - (c) \$5,500,000 in 2006;
  - (d) \$5,400,000 in 2007;
  - (e) \$5,360,000 in 2008; and
  - (f) To continue to decrease by \$100,000 each year thereafter
4. A review of the policy every three years, at the beginning of each Council term.

City of North Bay - Capital Budget for 2004 and Capital Forecast for 2005, 2006, 2007 and 2008 (end 2003\$\$)

City Projects to be funded from Debentures, Capital Levy and Reserves

Line	Project Description	Project Cost	City Approval							Total City '04-'08	Future Years
			Available Pre-2004	Budget 2004	Forecast 2005	Forecast 2006	Forecast 2007	Forecast 2008			
1	Asphalt Resurfacing Program (ongoing)	n/a	n/a	900,000	900,000	800,000	800,000	800,000	4,200,000	n/a	
2	Bridge Reconstruction - Lakeshore Dr (ONR overpass)	1,200,000				1,200,000			1,200,000		
3	Bridge Reconstruction - Lamorie Dr (Lavase River / CPR)	1,500,000						1,500,000	1,500,000		
4	Bridge Reconstruction - Riverbend Rd (Lavase River)	1,200,000		400,000	600,000				1,000,000	200,000	
5	Bridge Reconstruction - Worthington St E (Chippewa Creek)	750,000				750,000			750,000		
6	CN Rail Crossing Reconstruction Program	200,000		50,000	50,000	50,000	50,000		200,000		
7	Design Work - Next Year's Projects (ongoing)	n/a	n/a	75,000	75,000	75,000	75,000	75,000	375,000	n/a	
8	Landfill Site (Merrick) - Leachate Control	4,300,000	2,000,000	2,300,000					2,300,000		
9	Pedestrian Safety Program (ongoing)	n/a	n/a	75,000	75,000	75,000	75,000	75,000	375,000	n/a	
10	Recycling Depot	1,600,000						1,600,000	1,600,000		
11	Road Culvert Replacement / Rehabilitation - Rural Roadways (ongoing)	n/a	n/a	150,000	150,000	150,000	150,000	150,000	750,000	n/a	
12	Road Needs Study - Condition Ratings and Management System	300,000	100,000	100,000	100,000				200,000		
13	Storm Water Management - Perut Subdivision Storm Outlet	50,000			50,000				50,000		
14	Storm Water Management - Airport Hill Watershed Study (Chippewa Creek)	100,000		100,000					100,000		
15	Storm Water Management - Francis St Storm Outlet / Airport Rd Drainage	200,000		200,000					200,000		
16	Street Reconstruction (r) - Algonquin Ave (McIntyre St W to Worthington St W)	400,000						400,000	400,000		
17	Street Reconstruction (r) - Algonquin Ave (Worthington St W to High St)	1,500,000								1,500,000	
18	Street Reconstruction (sa,w) - Ann St (Lansdowne Ave to McLaren St)	1,300,000					1,300,000		1,300,000		
19	Street Reconstruction (sa,st) - First Ave (Fisher St to Wyld St)	750,000					750,000		750,000		
20	Street Reconstruction (r) - Fisher St (Fifth Ave to Second Ave)	1,500,000						1,500,000	1,500,000		
21	Street Reconstruction (r) - Fisher St (Second Ave to Oak St)	2,000,000								2,000,000	
22	Street Reconstruction (r,st,sa,w) - Franklin St / Seymour St / 11-17 ByPass	1,000,000		750,000	250,000				1,000,000		
23	Street Reconstruction (sa,w) - Front St (Algonquin Ave to O'Brien St)	1,200,000			100,000	1,100,000			1,200,000		
24	Street Reconstruction (r,w) - Main St (Sherbrooke St to Overpass)	2,100,000				100,000	2,000,000		2,100,000		
25	Street Reconstruction (r,w) - Lakeshore Dr (George St to MacDonald Ave)	1,000,000					1,000,000		1,000,000		

City of North Bay - Capital Budget for 2004 and Capital Forecast for 2005, 2006, 2007 and 2008 (end 2003\$\$)

City Projects to be funded from Debentures, Capital Levy and Reserves (continued)

Item	Project Description	Project Cost	City Approval							Total City '04-'08	Future Years
			Available Pre-2004	Budget 2004	Forecast 2005	Forecast 2006	Forecast 2007	Forecast 2008			
26	Street Reconstruction (r,w) - Lakeshore Dr (MacDonald Ave to Gertrude St)	1,000,000							1,000,000	1,000,000	
27	Street Reconstruction (r) - McKeown Ave (Gormanville Rd to Cartier St)	3,000,000							200,000	200,000	2,800,000
28	Street Reconstruction (r,st,w) - Oak St W (Memorial Dr to Foran St)	200,000			200,000					200,000	
29	Street Reconstruction [NBRHC] (r,w) - Jane St and Eloy Rd	1,700,000		850,000	850,000					1,700,000	
30	Street Reconstruction [NBRHC] (r,sa,w) - College Dr and Gormanville Rd	4,100,000		300,000	1,600,000	2,200,000				4,100,000	
31	Street Reconstruction - Rural Roadways (ongoing)	n/a	n/a	450,000	400,000	400,000	450,000	450,000	450,000	2,150,000	n/a
32	Street Safety Upgrades - Bain Dr	90,000									90,000
33	Traffic Control Signal Upgrade (ongoing)	n/a	n/a	75,000	125,000	100,000	100,000	100,000	100,000	500,000	n/a
34	Traffic Signals / Intersection Improvements (O'Brien St / Ski Club Rd)	600,000							600,000	600,000	
35	Traffic Signals / Intersection Improvements (Trout Lake Rd / Giroux St)	150,000							150,000	150,000	
36	Vehicle and Equipment Replacement Program (ongoing)	n/a	n/a	450,000	500,000	520,000	580,000	550,000	550,000	2,600,000	n/a
37	Works Centre - Operational Study and Design - Various Buildings	80,000			80,000					80,000	
38	Works Centre - Site Improvements	950,000		200,000	100,000	550,000		100,000	100,000	950,000	
39	Works Centre / Morbark Improvements	600,000			600,000					600,000	
40	Systems Technology Program (ongoing)	n/a	n/a	470,000	750,000	750,000	775,000	775,000	775,000	3,520,000	n/a
41	Parking - Lot and Garage Improvement Program (ongoing)	n/a	n/a	50,000	550,000	150,000		500,000	500,000	1,250,000	n/a
42	Parking - Pay and Display Equipment Replacement	200,000		50,000	50,000		50,000			150,000	
43	Arenas - Memorial Gardens Improvement Program	3,100,000	986,000	190,000	150,000	60,000				400,000	1,714,000
44	Arenas - Palangio / West Ferris Improvement Program	200,000				200,000				200,000	
45	Facilities - Dionne Home Restoration	50,000				50,000				50,000	
46	Facilities - Lee Park Building Rehabilitation	250,000	75,000			175,000				175,000	
47	Facilities - Recreation Facility Development	750,000	100,000	50,000	75,000	375,000	150,000			650,000	
48	Parks and Facilities Rehabilitation Program (ongoing)	n/a	n/a	150,000	150,000	200,000	150,000	100,000	100,000	750,000	n/a
49	Parks - Champlain Beach Replacement	150,000		150,000						150,000	
50	Parks - Highway Entrance Signs	50,000									50,000

City of North Bay - Capital Budget for 2004 and Capital Forecast for 2005, 2006, 2007 and 2008 (end 2003\$\$)

City Projects to be funded from Debentures, Capital Levy and Reserves (continued)

Item	Project Description	Project Cost	City Approval								
			Available Pre-2004	Budget 2004	Forecast 2005	Forecast 2006	Forecast 2007	Forecast 2008	Total City '04-'08	Future Years	
51	Parks - Main St and Parks Tree Planting Program (ongoing)	n/a	n/a		50,000			50,000		100,000	n/a
52	Parks - Waterfront Improvements				150,000	300,000			150,000		
53	Parks - Trail System Maintenance and Replacement (ongoing)	n/a	n/a	50,000	70,000	70,000		75,000	75,000	340,000	n/a
54	Fire - Training Facility	250,000						250,000		250,000	
55	Fire - Vehicle Replacement Program (ongoing)	n/a	n/a	100,000	200,000			300,000		600,000	n/a
56	Transit Coach Replacement Program (ongoing)	n/a	n/a	630,000	1,330,000	1,330,000		1,330,000	1,330,000	5,950,000	n/a
57	Transit Coach Refurbishment Program	900,000	300,000	300,000	300,000					600,000	
58	Transit Facility - Downtown	1,500,000			200,000			1,000,000	300,000	1,500,000	
59	Capitol Centre (ongoing)	n/a	n/a	200,000	200,000	200,000				600,000	n/a
60	North Bay Jack Garland Airport	143,000		143,000						143,000	
61	North Bay / Mattawa Conservation Authority - Interpretive Centre	170,000	120,000	50,000						50,000	
62	North Bay Police Service Communications	300,000	100,000	100,000	100,000					200,000	
63	North Bay Public Library (ongoing)	n/a	n/a	100,000	100,000	100,000		100,000	125,000	525,000	n/a
64	North Bay Regional Health Centre [NBRHC]	20,000,000		1,000,000	1,000,000	1,000,000		1,000,000	1,000,000	5,000,000	15,000,000
65	North Bay Regional Children's Treatment Centre	1,500,000	1,500,000								
66	CP Station			100,000						100,000	
67	Official Plan and Development Charges Background Studies		100,000	100,000						100,000	

68	<b>Construction / Acquisition Total</b>			<b>11,408,000</b>	<b>12,230,000</b>	<b>13,030,000</b>	<b>12,560,000</b>	<b>13,605,000</b>	<b>62,833,000</b>	
69	<b>Less Funding From:</b>									
	NOHFC Capital Infrastructure Program (line 8)			(1,150,000)					(1,150,000)	
70	Merrick Landfill Reserve (line 8)			(260,000)					(260,000)	
71	NBRHC (lines 29 and 30)			(334,765)	(713,195)	(640,420)			(1,688,380)	
72	Land Sale Proceeds (former Works Yard) (line 39)				(300,000)				(300,000)	
73	Provincial Transit Replacement / Refurbishment Program (lines 56 and 57)			(310,000)	(543,333)	(443,333)	(443,333)	(443,333)	(2,183,333)	
74	Health Centre Reserve (lines 64 and 65)			(900,000)	(900,000)	(900,000)	(900,000)	(900,000)	(4,500,000)	
75	Development Charges Reserve (various projects)			(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	(1,400,000)	
76	<b>Net Construction / Acquisition Total</b>			<b>8,253,235</b>	<b>9,473,472</b>	<b>10,746,247</b>	<b>10,916,667</b>	<b>11,961,667</b>	<b>51,351,287</b>	
77	<b>Capital Funding Policy Expenditure Limit</b>			<b>8,174,000</b>	<b>9,175,000</b>	<b>10,184,000</b>	<b>11,202,000</b>	<b>11,627,000</b>	<b>50,362,000</b>	
78	<b>Variance</b>			<b>79,235</b>	<b>298,472</b>	<b>562,247</b>	<b>(285,333)</b>	<b>334,667</b>	<b>989,287</b>	

79 By Resolution, City Council will direct that the 2004 Capital Funding Policy Expenditure Limit not be exceeded, despite the amount of the 2004 Net Construction / Acquisition Total.

Res. #2004-140: Moved by Councillor Chirico, seconded by Councillor Anthony  
That General Government Committee Report No. 2004-06 relating to:

- the 2004 Water and Sanitary Sewer Operating Budget

be adopted as presented.

“CARRIED”

GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-06

March 8, 2004

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

Your Worship and Councillors:

The General Government Committee presents Report No. 2004-06 and recommends:

1. That the 2004 Water and Sanitary Sewer Operating Budget in the amount of \$11,181,700 be approved. **(Schedule A)**.
2. That budget adjustments summarized on the attached **Schedule B**, resulting in a net increase in expenditures totaling \$113,500, and a net increase in revenues totaling \$113,000 from the Preliminary Operating Budget, be included in the Water and Sanitary Sewer Operating Budget.
3. That the Chief Financial Officer be authorized to process all transfers to and from reserve funds included in the Water and Sanitary Sewer Operating Budget including the transfer of any year-end surplus (or deficit) to (or from) the Water and Sanitary Sewer Reserve Fund.
4. That the Chief Financial Officer be authorized to transfer \$3,627,000 from Water and Sanitary Sewer revenues to the Capital Fund to finance approved water and sanitary sewer capital projects that would otherwise require debenture issuance to fund.
5. a) That the 2004 Capital Budget in the amount of \$4,990,000 summarized as follows:

City projects to be funded from water bills in accordance with the Long-Term Funding Policy	\$3,956,020
City projects to be funded from Development Charges Reserves	\$100,000
City projects to be partially funded by third parties	\$410,000
City projects to be partially funded from Provincial and Federal Subsidy Programs	\$0
City projects to be funded by contributions from the North Bay Regional Health Centre	<u>\$523,980</u>
Total	<u>\$4,990,000</u>

be adopted as presented on **Schedule C**. This excludes a budget of \$15,210,000 (net of \$2,895,000) for the Water Filtration Plant Construction listed as item W34.

- b) That the Chief Financial Officer include a Capital Budget Approval Status Report with each report requesting approval of a capital project to ensure that the approvals do not exceed \$3,627,000 even though the total of the projects listed in the Capital Budget is \$3,956,020.

- 6. That the Five-Year Capital Forecast (2004-2008) in the amount of \$30,330,000 summarized as follows:

City projects to be funded from water bills in accordance with the Long-Term Capital Funding Policy	\$28,168,270
City projects to be funded from Development Charges Reserves	\$500,000
City projects to be Partially Funded by third parties	\$410,000
City Projects to be partially funded from Provincial and Federal Subsidy Programs	\$0
City projects to be funded by contributions from the	<u>\$1,251,730</u>
Total	<u>\$30,330,000</u>

be adopted as presented on **Schedule C**. This excludes budgets totaling \$34,210,000 (net of \$6,630,000) for the Water Filtration Plant Construction listed as item W34.

- 7. That the Water and Sanitary Sewer Long-Term Capital Funding Policy adopted in 2003 be reaffirmed as presented on **Schedule D**.

All of which is respectfully submitted.

ASSENTS  
 CHIRICO  
 ANTHONY  
 BAIN  
 VAILLANCOURT  
 FEDELI

DISSENTS

CITY OF NORTH BAY  
WATER AND SANITARY SEWER SYSTEM  
2004 BUDGET SUMMARY

	Column 1	Column 2	Column 3	Column 4	Column 5	
	2001 Actual	2002 Actual	2003 Budget	2003 Actual	2004 Budget	
<b>Revenues</b>						
1	Water bills - water rates	\$4,150,714	\$4,328,872	\$4,855,000	\$4,829,404	\$5,380,000
2	Water bills - water treatment surcharge	\$138,875	\$1,047,294	\$0	\$0	\$0
3	Water bills - sanitary surcharge	\$4,259,087	\$4,461,095	\$5,000,000	\$5,006,946	\$5,570,000
4	<b>Total water bills</b>	<b>\$8,548,676</b>	<b>\$9,837,261</b>	<b>\$9,855,000</b>	<b>\$9,836,350</b>	<b>\$10,950,000</b>
5	User fees not on water bills	\$252,575	\$179,531	\$226,200	\$273,937	\$231,700
6	<b>Total Revenues</b>	<b>\$8,801,251</b>	<b>\$10,016,792</b>	<b>\$10,081,200</b>	<b>\$10,110,287</b>	<b>\$11,181,700</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
9	Supply and Treatment - Ontario Clean Water Agency	\$2,390,626	\$2,503,639	\$2,638,500	\$2,567,771	\$2,652,200
10	Distribution - Repairs and Maintenance - Public Works and Services	\$2,657,923	\$2,828,786	\$2,934,631	\$3,543,302	\$3,383,106
11	Administration	\$985,326	\$953,840	\$985,500	\$1,005,685	\$1,033,050
12	<b>Total Operating Expenditures</b>	<b>\$6,033,875</b>	<b>\$6,286,265</b>	<b>\$6,558,631</b>	<b>\$7,116,758</b>	<b>\$7,068,356</b>
<b>Capital Expenditures</b>						
13	Debenture Debt Principal Repayments	\$633,436	\$574,182	\$518,100	\$518,076	\$381,000
14	Debenture Debt Interest Payments	\$218,173	\$170,588	\$130,400	\$135,210	\$92,000
15	Capital Works - Pay-As-You-Go Capital Levy	\$2,107,891	\$2,085,600	\$2,781,600	\$2,281,600	\$3,627,000
16	Normal Capital Expenditures	\$2,959,500	\$2,830,370	\$3,430,100	\$2,934,886	\$4,100,000
17	UV and Water Filtration Capital Expenditures	\$200,000	\$664,000	\$0	\$0	\$0
18	<b>Capital Expenditures Funding In Accordance With Policy</b>	<b>\$3,159,500</b>	<b>\$3,494,370</b>	<b>\$3,430,100</b>	<b>\$2,934,886</b>	<b>\$4,100,000</b>
19	<b>Total Expenditures ( Operating &amp; Capital )</b>	<b>\$9,193,375</b>	<b>\$9,780,635</b>	<b>\$9,988,731</b>	<b>\$10,051,644</b>	<b>\$11,168,356</b>
20	Net Surplus ( Deficit ) Transferred From (To) Reserve Fund	(\$392,124)	\$236,157	\$92,469	\$58,643	\$13,344
21	<b>Total Expenditures</b>	<b>\$8,801,251</b>	<b>\$10,016,792</b>	<b>\$10,081,200</b>	<b>\$10,110,287</b>	<b>\$11,181,700</b>

SCHEDULE "A" TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-06

SCHEDULE "B" TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-06

CITY OF NORTH BAY  
PROPOSED 2004 PRELIMINARY BUDGET CHANGES

<b>Total Changes</b>
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*Water & Sanitary Sewer Operations:*

\$113,500

Increase to reflect 2003 actual experience in repair & maintenance activities	\$200,000
Employ 2 additional seasonal operators-in-training to expand water main flushing and dead end loop ins programs	\$45,000
Increase program to find and fix storm water connections to sanitary sewer connections	\$7,500
Reduction in capital expenditures funding based on a revised inflationary index, in accordance with the long term capital funding policy	(\$139,000)



City of North Bay - Capital Budget for 2004 and Capital Forecast for 2005, 2006, 2007 and 2008 (end 2003\$\$)

Water and Sanitary Sewer Projects to be funded from Water and Sanitary Sewer Rates, Debentures and Reserves

Item	Project Description	Project Cost	City Approval							
			Available Pre-2004	Budget 2004	Forecast 2005	Forecast 2006	Forecast 2007	Forecast 2008	Total City '04-'08	Future Years
W1	Vehicle and Equipment Replacement Program (ongoing)	n/a	n/a	275,000	275,000	250,000	275,000	275,000	1,350,000	n/a
W2	Hydrant Rehabilitation Program (ongoing)	n/a	n/a	75,000	75,000	75,000	75,000	75,000	375,000	n/a
W3	Sewer and Water Reconstruction (ongoing)	n/a	n/a	75,000	75,000	75,000	75,000	75,000	375,000	n/a
W4	Sanitary Sewer - Eliminate Gorman St Pumping Station	250,000		250,000					250,000	
W5	Sanitary Sewer - Eliminate Metcalfe Ave Pumping Station	350,000			25,000	350,000			375,000	(25,000)
W6	Sanitary Sewer - Lakeside Drive to Average Joe's	330,000		330,000					330,000	
W7	Sanitary Sewer - Septage Receiving and Treatment Station	1,000,000	90,000		910,000				910,000	
W8	Sewage Plant and Pumpstation Improvement Program (ongoing)	n/a	n/a	275,000	280,000	285,000	290,000	295,000	1,425,000	n/a
W9	Sewage Plant Land Purchases	660,000		50,000					50,000	
W10	Sewer and Water Condition Rating and Infrastructure Management Project	300,000	100,000	100,000	100,000				200,000	
W11	Sewer and Water Studies - Official Plan Project	100,000		100,000					100,000	
W12	Street Reconstruction (r) - Algonquin Ave (McIntyre St W to Worthington St W)	300,000						300,000	300,000	
W13	Street Reconstruction (r) - Algonquin Ave (Worthington St W to High St)	900,000								900,000
W14	Street Reconstruction (sa,w) - Ann St (Lansdowne Ave to McLaren St)	1,000,000					1,000,000		1,000,000	
W15	Street Reconstruction (sa,st) - First Ave (Fisher St to Wyld St)	1,200,000					1,200,000		1,200,000	
W16	Street Reconstruction (r) - Fisher St (Fifth Ave to Second Ave)	900,000						900,000	900,000	
W17	Street Reconstruction (r) - Fisher St (Second Ave to Oak St)	1,600,000								1,600,000
W18	Street Reconstruction (r,st,sa,w) - Franklin St / Seymour St / 11-17 ByPass	2,000,000								2,000,000
W19	Street Reconstruction (sa,w) - Front St (Algonquin Ave to O'Brien St)	1,900,000			100,000	1,800,000			1,900,000	
W20	Street Reconstruction (r,w) - Main St (Sherbrooke St to Overpass)	1,500,000				100,000	1,400,000		1,500,000	
W21	Street Reconstruction (r,w) - Lakeshore Dr (George St to MacDonald Ave)	1,050,000	300,000				750,000		750,000	
W22	Street Reconstruction (r,w) - Lakeshore Dr (MacDonald Ave to Gertrude St)	1,050,000						1,050,000	1,050,000	
W23	Street Reconstruction (r,st,w) - Oak St W (Memorial Dr to Foran St)	50,000			50,000				50,000	
W24	Street Reconstruction [NBRHC] (r,w) - Jane St and Eloy Road	1,600,000		1,600,000					1,600,000	
W25	Street Reconstruction [NBRHC] (r,sa,w) - College Drive and Gormanville Rd	2,700,000		200,000	1,250,000	1,250,000			2,700,000	

City of North Bay - Capital Budget for 2004 and Capital Forecast for 2005, 2006, 2007 and 2008 (end 2003\$\$)  
 Water and Sanitary Sewer Projects to be funded from Water and Sanitary Sewer Rates, Debentures and Reserves (continued)

Item	Project Description	Project Cost	City Approval							
			Available Pre-2004	Budget 2004	Forecast 2005	Forecast 2006	Forecast 2007	Forecast 2008	Total City '04-'08	Future Years
W26	Watermain Looping - Automatic Flow Program (ongoing)	n/a	n/a	100,000	100,000	100,000	100,000	100,000	500,000	n/a
W27	Watermain Looping - Regina St (Oak St E to Memorial Dr)	100,000		150,000					150,000	(50,000)
W28	Watermain Looping - Sage Rd / Birchaven	2,750,000				900,000	500,000	1,350,000	2,750,000	
W29	Watermain (100mm) Replacement, Reaming or Relining Program (ongoing)	n/a	n/a	150,000	150,000	150,000	150,000	150,000	750,000	n/a
W30	Watermain (100mm) Replacement - Lakeshore Dr (Phase 1 - Marshall Ave)	1,300,000		100,000	1,200,000				1,300,000	
W31	Watermain (100mm) Replacement - Trout Lake Rd (Lakeside Dr under ONR)	450,000		450,000					450,000	
W32	Watermain Upgrade - Marshall Park Rd	50,000		340,000					340,000	(290,000)
W33	Water Treatment Plant and Facilities Maintenance Program (ongoing)	n/a	n/a	215,000	220,000	225,000	230,000	235,000	1,125,000	n/a
W34	Water Filtration Plant Construction	35,800,000	1,590,000	15,210,000	19,000,000				34,210,000	
W35	Systems Technology Program (ongoing)	n/a	n/a	55,000	60,000	65,000	70,000	75,000	325,000	n/a
W36	SCADA Power Back-Up Upgrades	100,000		100,000						
W37	Sewer treatment plant automation	350,000			350,000				350,000	
W38	Grit removal facilities upgrade at STP	1,700,000						1,700,000	1,700,000	
W39	Airport Hill zone 3 water system upgrade and expansion	1,300,000				550,000	750,000		1,300,000	
W40	Extension of Sanitary Sewer to Pinewood Pk Dr. area	2,500,000						500,000	500,000	2,000,000
W41	Construction / Acquisition Total			20,200,000	24,220,000	6,175,000	6,865,000	7,080,000	64,540,000	
W42	Less Funding From: MNR / Average Joe's partnership (line W6)			(220,000)					(220,000)	
W43	NBRHC (lines W24 and W25)			(523,980)	(363,875)	(363,875)			(1,251,730)	
W44	OSTAR / COI / NOHFC (line W34)			(11,655,000)	(14,605,000)				(26,260,000)	
W45	Water Filtration Plant Surcharge Reserve (line W34)			(660,000)	(660,000)				(1,320,000)	
W46	Private developer (line W32)			(190,000)					(190,000)	
W47	Development Charges Reserve (various projects)			(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)	
W48	Net Construction / Acquisition Total			6,851,020	8,491,125	5,711,125	6,765,000	6,980,000	34,798,270	
W49	Capital Funding Policy Expenditure Limit - Water Filtration Plant			2,895,000	3,735,000				6,630,000	
W50	Capital Funding Policy Expenditure Limit - Other Projects			3,627,000	4,767,000	5,710,000	6,682,000	6,882,000	27,668,000	
W51	Variance			329,020	(10,875)	1,125	83,000	98,000	500,270	

Water Filtration Plant Construction - Revenues / Expenditures / Debt					
		2003	2004	2005	Total
Expenditures	Gross	1,590,000	15,210,000	19,000,000	35,800,000
Revenues	OSTAR/COI	(990,000)	(10,000,000)	(12,540,000)	(23,530,000)
	NOHFC		(1,655,000)	(2,065,000)	(3,720,000)
	Surcharge	(330,000)	(660,000)	(660,000)	(1,650,000)
Debt	Net	270,000	2,895,000	3,735,000	6,900,000

SCHEDULE "D" TO GENERAL GOVERNMENT COMMITTEE REPORT NO. 2004-06

**City of North Bay  
Water and Sanitary Sewer  
Long Term Capital Funding Policy**

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A: Purpose

The purpose of the City of North Bay Water and Sanitary Sewer Long-Term Capital Funding Policy is to plan capital funding for water and sanitary sewer works over a rolling-twenty-year period (with the first period being the twenty-year period 2003-2022).

B. Goals and Objectives

The goals and objectives of the Long-Term Capital Funding Policy include,

1. to provide maximum annual funding for normal water and sanitary sewer capital projects ("normal capital projects");
2. to provide maximum funding over the period for special major water and sanitary sewer capital projects ("special capital projects");
3. to provide for the effects of inflation through annual adjustments;
4. to reduce the level of long-term capital debt and commitments each year (except in relation to special major capital projects); and
5. to ensure that the Policy continues to reflect the City's needs and its citizens' capabilities.

C. Implementation

The implementation of the Water and Sanitary Sewer Long-Term Capital Funding Policy includes,

1. providing funding from the water rates and sanitary sewer surcharge in the amount of,
  - (a) \$2,963,000 (2003\$) for normal capital projects in 2003,
  - (b) \$3,800,000 (2003\$, to be adjusted for inflation) for normal capital projects in 2004,
  - (c) \$4,600,000 (2003\$, to be adjusted for inflation) for normal capital projects in 2005,
  - (d) \$5,400,000 (2003\$, to be adjusted for inflation) for normal capital projects in 2006,
  - (e) \$6,200,000 (2003\$, to be adjusted for inflation) for normal capital projects in 2007, and continuing to increase the 2007 adjusted amount for inflation in each subsequent year;
2. (a) providing annual funding for debt service costs from the Water and Sanitary Sewer Operating Budget in the amount of \$3,533,100 (2003\$) to be adjusted annually for inflation and by an additional \$600,000 until and including 2007 (and thereafter adjusted annually for inflation), with the difference between the amount provided and the amount required to service those costs in any year being used to fund capital projects, and  
(b) providing annual funding for debt service costs for special major capital projects by a special surcharge over the term of the funding;
3. (a) authorizing no debenture or other form of long-term debt or commitments for normal water and sanitary sewer capital projects,  
(b) authorizing up to \$10,000,000 in debentures or other form of long-term debt or commitments for a Water Filtration Plant in 2004, and  
(c) authorizing debentures or other form of long-term debt or commitments for special capital projects as they arise;
4. a review of the Policy at least every three years, at the beginning of each Council term.

Res. #2004-141: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That Community Services Committee Report No. 2004-09 relating to:

- a rezoning application by Tony Tignanelli, 256 Hutcheson Avenue  
be adopted as presented.

“CARRIED”

**COMMUNITY SERVICES COMMITTEE REPORT NO. 2004-09**

March 8, 2004

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

Your Worship and Councillors:

The Community Services Committee presents Report No. 2004-09 and recommends:

1. That
  - a) the application from Tony Tignanelli to rezone the subject property (256 Hutcheson Avenue) from a “Residential Third Density (R3)” zone to a “Residential Multiple First Density Special Zone No. 93 (RM1 Sp.93)” 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, in order to regulate lot grading, drainage, parking, site servicing, access, lighting, fencing and landscaping.

All of which is respectfully submitted.

ASSENTS  
MENDICINO  
KOZIOL  
MAROOSIS  
FEDELI

DISSENTS

Res. #2004-142: Moved by Councillor Campbell, seconded by Councillor Mason  
That Striking Committee Report No. 2004-02 relating to:

- appointments to the Pesticides Advisory Committee  
be adopted as presented.

“CARRIED”

**STRIKING COMMITTEE REPORT NO. 2004-02**

March 8, 2004

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

Your Worship and Councillors:

The Striking Committee presents Report No. 2004-02 and recommends as follows:

1. That
  - a) the following citizens be appointed to the Pesticides Advisory Committee:

Wayne Floyd;  
Bob Hudson;  
Craig Moody;  
Robert "Ron" Moore;  
Susan Nori;  
Raymond Sweig;  
Robert Tonkin;  
Peggy Walsh-Craig;

- b) the Waste Resources Liaison Committee and the Water Conservation Advisory Committee each nominate one (1) representative to the Pesticides Advisory Committee; and
- c) all members of the Engineering & Works Committee be appointed to the Pesticides Advisory Committee.

All of which is respectfully submitted.

Res. #2004-143: Moved by Councillor Chirico, seconded by Councillor Anthony  
That 1) Council approve October 31<sup>st</sup>, 2004 (Sunday) for the House-to-House distribution of Poppies; and  
2) November 6<sup>th</sup>, 2004 (Saturday) for a Tag Day.

"CARRIED"

Res. #2004-144: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That Council authorize the provision of Automatic External Defibrillation (AED) by the North Bay Fire Department within the protocol developed by the North Bay General Hospital "Base Hospital".

"CARRIED"

Res. #2004-145: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That the report from J. Knox dated February 25, 2004 re 2003 Heritage Festival & Air Show outstanding invoices and financial results be referred to the Community Services Committee.

"CARRIED"

Res. #2004-146: Moved by Councillor Mendicino, seconded by Councillor Maroosis  
That 1) the request from Mr. Verrier, Carrier Mausoleums Construction Inc. be denied; and  
2) Mr. Verrier be provided with copies of Report Nos. CSBU 2004-05 and CSBU 2004-11, and be advised that as of July 1, 2005, there will be a province wide accepted format for the calculation of permit fees.

"CARRIED"

Res. #2004-147: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That City Council appoint the City's Parks Supervisor as Municipal Weed Inspector 2004, and that the City Clerk be authorized to prepare the appropriate by-law to appoint the City's Parks Supervisor as the Municipality's Weed Inspector for 2004 and submit the name of the Municipal Weed Inspector to the Provincial Chief Inspector before April 1<sup>st</sup>, of this year.

"CARRIED"

Res. #2004-148: Moved by Councillor Mason, seconded by Councillor Boldt  
That North Bay City Council approve a contract be let to Edgar Poulin Construction & Rentals Ltd. in the estimated amount of \$182,860.00

(GST extra) for the supply of aggregate materials on an as and when requested basis from the date of contract to October 30, 2004.

“CARRIED”

Res. #2004-149: Moved by Councillor Chirico, seconded by Councillor Anthony  
That North Bay City Council approve the award of a contract to Lakeview  
Tim-Br Mart for an estimated amount of \$63,775.78 (taxes inc.) to supply  
lumber on an as and when requested basis for the period April 1, 2004 to  
December 31, 2004 inclusive.

“CARRIED”

Res. #2004-150: Moved by Councillor Mason, seconded by Councillor Boldt  
That the proposed 2004 Public Works & Services Division Fee Schedule  
be approved as recommended by the Managing Director in his report and  
attachment dated 3 March 2004.

“CARRIED”

Res. #2004-151: Moved by Councillor Chirico, seconded by Councillor Anthony  
That Disabled Parking By-Law 29-91 be amended to include a disabled  
parking space on the east side of the 300 block of Regina Street.

“CARRIED”

Res. #2004-152a: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That 1) effective April 1, 2004, transit services to the Parkwood Villa  
Trailer Court will be six (6) times daily, Monday through  
Saturday and four (4) times on Sunday; and  
2) staff will monitor ridership of the service and review in the fall  
of 2004.

“CARRIED”

Res. #2004-152b: Moved by Councillor Maroosis, seconded by Councillor Boldt  
That the report from Jerry Knox dated March 3, 2004 re North Highway Bus  
Route be referred to the Community Services Committee.

“LOST”

Res. #2004-153: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That 1) effective April 1, 2004, each passenger using the Dial-A-Cab  
service will pay an additional \$2.00;  
2) effective April 1, 2004, the current service at the  
Lavase/Hughes transfer point will be revised to twice per hour;  
and  
3) staff will monitor the usage and costs associated to the  
revised Dial-A-Cab service for review during the fall of 2004.

“CARRIED”

Res. #2004-154: Moved by Councillor Mason, seconded by Councillor Boldt  
That North Bay City Council approve a contract be issued to Pedersen  
Construction Inc. in the amount of \$1,435,019.80 (GST inc.) for the  
Community Waterfront Park - Phase 1, subject to Council approval of  
revisions to the Agreement of Purchase and Sale with Dalron Construction  
Ltd.

“CARRIED”

Res. #2004-155: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That a by-law to amend By-Law 38-96, as amended to change the name of the City of North Bay Local Architectural Conservation Advisory Committee (LACAC) to the Municipal Heritage Committee, be brought forward for Council's consideration at a future date.

"CARRIED"

Res. #2004-156: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That the 2003 LACAC Annual Report be received and referred to the Community Services Committee.

"CARRIED"

Res. #2004-157: Moved by Councillor Chirico, seconded by Councillor Anthony  
That the following by-law be read a first and second time:

By-Law No. 2004-35 to stop up, close and convey a portion of Mapleview Place.

"CARRIED"

Res. #2004-158: Moved by Councillor Chirico, seconded by Councillor Anthony  
That the following by-laws be read a first and second time:

By-Law No. 2004-33 to establish rates or charges for the supply of water for domestic, commercial and manufacturing use and including other related matters.

By-Law No. 2004-37 to authorize the sale of lands no longer required for municipal purposes (Douglas Street).

By-Law No. 2004-44 to execute an Agreement with Her Majesty the Queen in Right of Ontario as represented by the Minister of Culture relating to the Canada Ontario Infrastructure Program for the CP Station.

"CARRIED"

Res. #2004-159: Moved by Councillor Chirico, seconded by Councillor Anthony  
That the following by-laws be read a third time and passed:

By-Law No. 2004-33 to establish rates or charges for the supply of water for domestic, commercial and manufacturing use and including other related matters.

By-Law No. 2004-37 to authorize the sale of lands no longer required for municipal purposes (Douglas Street).

By-Law No. 2004-44 to execute an Agreement with Her Majesty the Queen in Right of Ontario as represented by the Minister of Culture relating to the Canada Ontario Infrastructure Program for the CP Station.

"CARRIED"

Res. #2004-160: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That the following by-law be read a first and second time:

By-Law No. 2004-42 to rezone certain lanes on Hutcheson Avenue (Tony Tignanelli - 256 Hutcheson Avenue).

"CARRIED"

Res. #2004-161: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That the following by-laws be read a first and second time:

By-Law No. 2004-41 to amend Snow Machines By-Law 11-95 to permit trail groomers in the Seymour Street Industrial Park areas.

By-Law No. 2004-43 to designate a Site Plan Control Area on certain lands on Hutcheson Avenue (Toney Tignanelli - 256 Hutcheson Avenue).

“CARRIED”

Res. #2004-162: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That the following by-laws be read a third time and passed:

By-Law No. 2004-41 to amend Snow Machines By-Law 11-95 to permit trail groomers in the Seymour Street Industrial Park areas.

By-Law No. 2004-43 to designate a Site Plan Control Area on certain lands on Hutcheson Avenue (Toney Tignanelli - 256 Hutcheson Avenue).

“CARRIED”

Res. #2004-163: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That the following by-law be read a second time:

By-Law No. 2003-179 to rezone certain lands on McPhail Street (Daryl Duguay - 380 McPhail Street).

“CARRIED”

Res. #2004-164: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That the following by-law be read a third time and passed:

By-Law No. 2003-179 to rezone certain lands on McPhail Street (Daryl Duguay - 380 McPhail Street).

“CARRIED”

Res. #2004-165: Moved by Councillor Mendicino, seconded by Councillor Koziol  
Having been changed after second reading, the following by-law be read a third time and passed:

By-Law No. 2004-12 to rezone certain lands on Trout Lake Road (1498144 Ontario Ltd. [Brouse] - 3501 Trout Lake Road).

“CARRIED”

Res. #2004-166: Moved by Councillor Mason, seconded by Councillor Boldt  
That the following by-law be read a first and second time:

By-Law No. 2004-45 to designate a reduced load period within rural roads in the City of North Bay.

“CARRIED”

Res. #2004-167: Moved by Councillor Mason, seconded by Councillor Boldt  
That the following by-law be read a third time and passed:

By-Law No. 2004-45 to designate a reduced load period within rural roads in the City of North Bay.

“CARRIED”



Res. #2004-168: Moved by Councillor Mendicino, seconded by Councillor Koziol  
That 1) Council authorize the Chief Administrative Officer to approve recommended entertainment acts and to authorize deposits, as required; and  
2) the 2004 Heritage Festival budget be received and referred to the Community Services Committee.

“CARRIED”

Res. #2004-169: Moved by Councillor Chirico, seconded by Councillor Anthony  
That Council adjourn to an *in-camera* meeting to discuss property matters.

“CARRIED”

Res. #2004-170: Moved by Councillor Chirico, seconded by Councillor Anthony  
That Part 11, Plan 36R-6184 be declared surplus and transferred to Leon Vaillancourt, the abutting owner for the appraised value.

“CARRIED”

Res. #2004-171: Moved by Councillor Chirico, seconded by Councillor Anthony  
That Council approve an Amending Agreement for the Agreement of Purchase and Sale with Dalron Construction Limited dated June 26, 2003.

“CARRIED”

Res. #2004-172: Moved by Councillor Campbell, seconded by Councillor Mason  
That this meeting do now adjourn.

“CARRIED”

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MAYOR

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CITY CLERK