



THE CORPORATION OF
HALDIMAND COUNTY

**COMMITTEE OF THE WHOLE
MINUTES**

DATE: February 18, 2014

TIME: 9:30 a.m.

PLACE: Cayuga Municipal Administration Building, Council Chambers

PRESENT:

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| Council | L. Bartlett | Acting Mayor |
| | F. Morison | Councillor |
| | C. Grice | Councillor |
| | T. Dalimonte | Councillor |
| | R. Shirton | Councillor |
| | L. Boyko | Councillor |

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| SMT | D. Boyle | Chief Administrative Officer |
| | K. General | General Manager, Corporate Services |
| | T. Haedrich | Director, Engineering Services & Roads Operations |
| | P. Mungar | General Manager, Public Works |

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| Staff | M. Merritt | Treasurer |
| | P. Wilson | Project Manager, Water & Wastewater Infrastructure |
| | J. Matthews | Supervisor, Water & Wastewater Compliance |

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| Clerk | J. Shaw | Deputy Clerk |
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CALL TO ORDER

Deputy Mayor Bartlett called the Committee of the Whole meeting to order at 9:30 a.m.

ROLL CALL

All Members of Council were in attendance except Mayor Hewitt who was absent due to personal reasons.

DISCLOSURES OF PECUNIARY INTEREST

None.

STAFF PRESENTATIONS

1. MARK MERRITT, TREASURER

M. Merritt provided opening remarks and an overview of the Draft 2014 Water and Wastewater Rate Supported Capital Forecast and Operating Budget. Mr. Merritt noted that both water and wastewater are highly legislated/regulated areas.

Recommendation 1

Moved By: Councillor Morison
Seconded By: Councillor Dalimonte

1. THAT Report PW-ES-03-2014 Re: Award of Additional Engineering Work Related to the Nanticoke Water Treatment Plant Upgrades to J.L. Richards and Associates Ltd., dated February 11, 2014 be received;
2. AND THAT for the reasons outlined in Report PW-ES-03-2014 the Procurement Policy #2013-02 provisions for competitive bidding be waived to award additional engineering work, associated with the Nanticoke Water Treatment Plant upgrades, in the amount of \$459,860 plus applicable taxes to J.L. Richards and Associates Ltd.;
3. AND THAT conditional on the Treasurer certifying that the issuance of debentures for this project will not cause Haldimand County to exceed its annual debt repayment limit, funding of the Nanticoke Water Treatment Plant Upgrades project be provided through the issuance of debentures, for a repayment term not to exceed 20 years, and in an amount not to exceed \$7,250,000.

CARRIED (6-0)

Recommendation 2

Moved By: Councillor Boyko
Seconded By: Councillor Grice

1. THAT the Draft 2014 Rate Supported Water and Wastewater Capital Budget Forecast for 2015 to 2023 be received;
2. AND THAT the budgets and related financing be approved for the proposed 2014 water and wastewater capital expenditures, in the amount of \$10,242,800, with projected debenture financing of \$3,725,000;
3. AND THAT the Capital Forecast for Rate Supported Services, for the years 2015 to 2023 be approved in principle, in the amount of \$61,349,700, with projected debenture financing of \$6,170,000;
4. AND THAT the Draft 2014 Rate Supported Water and Wastewater Operating Budget be received;
5. AND THAT the 2014 Rate Supported Water Operating Budget be approved, with a net revenue requirement from user rates of \$5,707,900;
6. AND THAT the 2014 Rate Supported Wastewater Operating Budget be approved, with a net revenue requirement from user rates of \$5,400,280;

7. AND THAT any 2014 rate supported net operating surpluses/deficits be contributed to or from the Water or Sewer Rate Stabilization Reserves, to a maximum reserve balance of 25% of applicable rate revenue, with amounts exceeding 25% to be contributed to the applicable Capital Replacement Reserve Fund;
8. AND THAT the appropriate by-laws be passed to reflect changes in User Fees and Miscellaneous Charges, as identified in Appendix M, effective March 1st, 2014.

CARRIED (5-1)

Recommendation 3

Moved By: Councillor Shirton
Seconded By: Councillor Grice

THAT staff be directed to prepare a report regarding the impacts of closing the Caledonia Septage Receiving Station.

CARRIED (5-1)

Recommendation 4

Moved By: Councillor Grice
Seconded By: Councillor Boyko

THAT the presentation by Mark Merritt, Treasurer RE: Draft 2014 Water and Wastewater Rate Supported Capital Forecast and Operating Budget dated February 18, 2014, be received as information.

CARRIED (Unanimously 6-0)

ADJOURNMENT

Recommendation 5

Moved By: Councillor Boyko
Seconded By: Councillor Dalimonte

THAT this meeting adjourn at 1:43 p.m.

CARRIED (Unanimously 6-0)

ACTING MAYOR

ACTING CLERK