



THE CORPORATION OF
HALDIMAND COUNTY

**COMMITTEE OF THE WHOLE
MINUTES**

DATE: February 17, 2014

TIME: 9:30 A.M.

PLACE: Cayuga Municipal Administration Building, Council Chambers

PRESENT:

Council	K. Hewitt	Mayor (arrived at 9:45 a.m.)
	L. Bartlett	Councillor
	C. Grice	Councillor
	T. Dalimonte	Councillor
	R. Shirton	Councillor
	B. Corbett	Councillor
SMT	D. Boyle	Chief Administrative Officer
	K. General	General Manager, Corporate Services
	T. Haedrich	Director, Engineering Services & Roads Operations
	C. Manley	General Manager, Planning & Economic Development
	P. Mungar	General Manager, Public Works
Staff	M. Merritt	Treasurer
	J. Oakes	Manager, Environmental Services
	P. Wilson	Project Manager, W&WW Infrastructure
Clerk	J. Shaw	Deputy Clerk

CALL TO ORDER

Deputy Mayor Grice called the Committee of the Whole meeting to order.

ROLL CALL

The Deputy Mayor and all Members of Council were in attendance except Councillor Morison who was absent due to personal reasons.

DISCLOSURES OF PECUNIARY INTEREST

None.

PRESENTATIONS

OPENING REMARKS

None.

OVERVIEW OF THE DRAFT 2015 WATER & WASTEWATER RATE SUPPORTED CAPITAL FORECAST AND OPERATING BUDGET – MARK MERRITT, TREASURER

PRESENTATION OF THE DRAFT 2015 WATER & WASTEWATER RATE SUPPORTED CAPITAL FORECAST AND OPERATING BUDGET – MARK MERRITT, TREASURER

Mayor Hewitt assumed the Chair for the remainder of the meeting.

REPORTS:

A) PW-ES-07-2015 RE: WASTEWATER SERVICES AGREEMENT BRIEFING

Recommendation 1

Moved By: Councillor Corbett
Seconded By: Councillor Shirton

THAT Report PW-ES-07-2015 Re: Wastewater Services Agreement Briefing dated February 04, 2015 be received.

CARRIED (Unanimously 6-0)

B) PW-WW-02-2015 RE: DOMESTIC AND FIRE SERVICE APPLICATIONS FOR WATER SERVICING

Recommendation 2

Moved By: Councillor Corbett
Seconded By: Councillor Grice

1. THAT Report PW-WW-02-2015 Re: Domestic and Fire Service Applications for Water Servicing dated February 6, 2015 be received;
2. AND THAT the applications for water use billing be approved for inclusion into the County's Design Criteria document.

CARRIED (Unanimously 6-0)

C) PW-WW-03-2015 RE: CALEDONIA WASTEWATER TREATMENT PLANT SEPTAGE RECEIVING STATION

Recommendation 3

Moved By: Councillor Corbett
Seconded By: Councillor Shirton

THAT, in accordance with Section 19.3.4 of the Procedural By-law, delegations be permitted to speak to the Draft 2015 Water & Wastewater Rate Supported Capital Forecast and Operating Budget.

CARRIED (Unanimously 6-0)

Mike Mitchell, Owner, Mitchell's Pumping Service expressed concerns regarding increasing disposal fees and loss of customers.

Recommendation 4

Moved By: Councillor Shirton

Seconded By: Councillor Grice

1. THAT Report PW-WW-03-2015 Re: Caledonia Wastewater Treatment Plant Septage Receiving Station dated February 09, 2015 be received;
2. AND THAT Council approve Option (i) Dunnville only, which includes decommissioning the Caledonia receiving station and increasing the holding/septic rates to \$13.13 per cubic metre effective March 1, 2015.
3. AND THAT the 2015 Rate Supported Water and Wastewater Capital Forecast be amended to include costs in 2015, for the decommissioning of the Caledonia receiving station in the amount of \$15,800, funded from the Capital Replacement Reserve Fund – Sewer.
4. AND THAT the holding/septic rates be indexed similar to other miscellaneous rates/charges on an annual basis.

CARRIED (Unanimously 6-0)

RECOMMENDATION APPROVAL

Recommendation 5

Moved By: Councillor Grice

Seconded By: Councillor Dalimonte

1. THAT the Draft 2015 Rate Supported Water and Wastewater Capital Budget and Capital Forecast for 2016 to 2024 be received;
2. AND THAT the budgets and related financing be approved for the proposed 2015 water and wastewater capital expenditures, in the amount of \$7,984,900, with projected debenture financing of \$112,500;
3. AND THAT the Capital Forecast for Rate Supported Services, for the years 2016 to 2024 be approved in principle, in the amount of \$64,558,200, with projected debenture financing of \$5,796,250;
4. AND THAT the Draft 2015 Rate Supported Water and Wastewater Operating Budget be received;
5. AND THAT the 2015 Rate Supported Water Operating Budget be approved, with a net revenue requirement from user rates of \$5,746,310;
6. AND THAT the 2015 Rate Supported Wastewater Operating Budget be approved, with a net revenue requirement from user rates of \$5,614,550;

7. AND THAT any 2015 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, as amended, effective March 1st, 2015.
9. AND THAT Development Related Debt be issued on existing and future projects as outlined in Appendix E.

CARRIED (Unanimously 6-0)

CLOSED SESSION

None.

ADJOURNMENT

Recommendation 6

Moved By: Councillor Bartlett

Seconded By: Councillor Grice

THAT this meeting is now adjourned at 2:20 p.m.

CARRIED (Unanimously 6-0)

MAYOR

DEPUTY CLERK