



THE CORPORATION OF  
HALDIMAND COUNTY

**COMMITTEE OF THE WHOLE  
MINUTES**

**DATE:**

**TIME:** 9:30 a.m.

**PLACE:** Cayuga Municipal Administration Building, Council Chambers

**PRESENT:**

<b>Council</b>	K. Hewitt	Mayor
	L. Bartlett	Councillor
	F. Morison	Councillor
	C. Grice	Councillor
	T. Dalimonte	Councillor
	R. Shirton	Councillor
	B. Corbett	Councillor
<b>SMT</b>	D. Boyle	Chief Administrative Officer
	K. General	General Manager, Corporate Services
	T. Haedrich	Director, Engineering Services & Roads Operations
	H. Hanly	General Manager, Community Services
	C. Manley	General Manager, Planning & Economic Development
	P. Mungar	General Manager, Public Works
<b>Staff</b>	J. Matthews	Supervisor, Water and Wastewater Compliance
	M. Merritt	Treasurer
	J. Oakes	Manager, Environmental Services
	P. Wilson	Project Manager, W&WW Infrastructure
<b>Clerk</b>	J. Shaw	Deputy Clerk

## CALL TO ORDER

Mayor Hewitt called the Committee of the Whole meeting to order.

## ROLL CALL

The Mayor and all Members of Council were in attendance.

## DISCLOSURES OF PECUNIARY INTEREST

Councillor Corbett and Councillor Dalimonte declared a pecuniary interest with regards to general items within the 2016 Water and Wastewater Rate Supported Capital Forecast and Operating Budget by virtue of their former employment with U.S. Steel Canada.

## **NEW BUSINESS**

### **DRAFT 2016 WATER & WASTEWATER RATE SUPPORTED CAPITAL FORECAST AND OPERATING BUDGET – PRESENTATION BY MARK MERRITT, TREASURER**

M. Merritt provided Council with an overview of the budget, highlighting key areas such as the replacement and rehabilitation of existing facilities and the impact on contributions to the reserves.

### **PW-WW-01-2016 RE: DUNNVILLE WASTEWATER TREATMENT PLANT SEPTAGE RECEIVING STATION CONTROL EQUIPMENT REPLACEMENT**

#### **Recommendation 1**

Moved By: Councillor Shirton

Seconded By: Councillor Corbett

1. THAT Report PW-WW-01-2016 Re: Dunnville Wastewater Treatment Plan Septage Receiving Station Control Equipment Replacement dated January 4, 2016 be received;
2. AND THAT a capital project to replace control equipment at the Dunnville Wastewater Treatment Plant Septage Receiving Station be approved as outlined in Report PW-WW-01-2016;
3. AND THAT the draft 2016 Rate Supported Capital Budget be amended to include the proposed expenditure of \$51,000, with financing from the Capital Replacement Reserve Fund - Sewer.

CARRIED (6-1)

### **CS-FI-01-2016 RE: HALDIMAND COUNTY'S WATER SYSTEM FINANCIAL PLAN AS PER O.REG. 453/07**

#### **Recommendation 2**

Moved By: Councillor Morison

Seconded By: Councillor Corbett

1. THAT Report CS-FI-01-2016 Re: Haldimand County's Water System Financial Plan as per O.Reg. 453/07 dated January 06, 2016 be received;
2. AND THAT the Haldimand County Water System Financial Plan, prepared by DFA Infrastructure International Inc. and included as Attachment #1 to Report CS-FI-01-2016, be approved for submission to the Ministry of Municipal Affairs and Housing (MMAH) in accordance with the Drinking Water System licence requirements and Ontario Regulation 453/07;
3. AND THAT the approved Water System Financial Plan be posted on Haldimand County's website and made available for public review at no charge with the appropriate public notification of its availability.

CARRIED (Unanimously 7-0)

**1:00 P.M. WATER SYSTEM FINANCIAL PLAN REQUIRED BY O. REG. 453/07 – PRESENTATION  
BY JOHN MURPHY, DFA INFRASTRUCTURE INTERNATIONAL INC.**

**Recommendation 3**

Moved By: Councillor Shirton  
Seconded By: Councillor Corbett

THAT the presentation by John Murphy, DFA Infrastructure International Inc. dated January 11, 2016 Re: Water System Financial Plan be received as information.

CARRIED (Unanimously 7-0)

**Recommendation 4**

Moved By: Mayor Hewitt  
Seconded By: Councillor Dalimonte

THAT staff be directed to prepare a report for review with the 2016 Tax Supported Capital Budget, on the impacts of allocating the Federal Gas Tax funds on the ratio of 75% Water and Wastewater, 25% Tax Supported.

CARRIED (6-1)

**PW-ES-01-2016 RE: PILOT BASEMENT FLOODING MITIGATION PROGRAM**

P. Wilson provided Council with an overview of this program.

**Recommendation 5**

Moved By: Councillor Grice  
Seconded By: Councillor Dalimonte

1. THAT Report PW-ES-01-2016 Re: Pilot Basement Flooding Mitigation Program dated December 18, 2015 be received;
2. AND THAT a pilot program, for the areas identified in Attachment #2, to assist residents with prevention of basement flooding and to reduce residential storm water inflow into the County's sanitary sewer system be implemented based on the approach outlined in Report PW-ES-01-2016;
3. AND THAT staff report back on the results of the pilot program prior to Council's consideration of the 2017 rate supported capital budget.

CARRIED (Unanimously 7-0)

## **RECOMMENDATION APPROVAL**

### **Recommendation 6**

Moved By: Councillor Bartlett  
Seconded By: Councillor Morison

THAT the proposed new initiative, reflected in the 2016 Water Operating Budget, for removal of the coin operated low volume water dispensers in Dunnville and Jarvis not be implemented until such time as a further report is brought to Council outlining the impacts and options for customers.

CARRIED (Unanimously 7-0)

### **Recommendation 7**

Moved By: Councillor Grice  
Seconded By: Councillor Morison

THAT the proposed 2016 capital project for Hauled Waste/MWTP Road Repairs, in the amount of \$115,000, be moved from the 2016 to 2017 Water and Wastewater Capital Budget.

CARRIED (5-2)

## **WATER & WASTEWATER BILLING CONVERSION UPDATE**

### **Recommendation 8**

Moved By: Councillor Corbett  
Seconded By: Councillor Morison

THAT the correspondence from Haldimand County Energy Inc. (HCEI) dated January 8, 2016 Re: Water and Wastewater Billing and Collecting be received as information;

AND THAT the proposal from HCEI, for the transitioning of water and wastewater customers to a new billing service provider, be accepted;

AND THAT any costs resulting from this transition be recorded as a divestiture expense and offset by proceeds from the sale of Haldimand County Utilities Inc.

CARRIED (Unanimously 7-0)

## **RECOMMENDATION APPROVAL (CONTINUED)**

### **Recommendation 9**

Moved By: Councillor Morison  
Seconded By: Councillor Grice

1. THAT the 2016 Draft Rate Supported Water and Wastewater Capital Forecast and Operating Budget be received;
2. AND THAT the budgets and related financing be approved for the purposed 2016 water and wastewater capital expenditures, in the amount of \$7,161,260, with projected debenture financing of \$1,575,000;

3. AND THAT the Capital Forecast for Rate Supported Services, for the years 2017 to 2025 be approved in principle, in the amount of \$63,623,650, with projected debenture financing of \$5,252,500;
4. AND THAT Development Related Debt be issued on existing and future projects as outlined in Appendix E of the 2016 Draft Rate Supported Water and Wastewater Capital Forecast and Operating Budget;
5. AND THAT the 2016 Rate Supported Water Operating Budget be approved, with a net revenue requirement from user rates of \$5,598,490;
6. AND THAT the 2016 Rate Supported Wastewater Operating Budget be approved, with a net revenue requirement from user rates of \$5,928,130;
7. AND THAT any 2016 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 L of the 2016 Draft Rate Supported Water and Wastewater Capital Forecast and Operating Budget, effective February 1, 2016.

CARRIED (Unanimously 7-0)

## **CLOSED SESSION**

None.

## **ADJOURNMENT**

### **Recommendation 10**

Moved By: Councillor Bartlett

Seconded By: Councillor Grice

THAT this meeting is now adjourned at 3:53 p.m.

CARRIED (Unanimously 7-0)

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