



THE CORPORATION OF
HALDIMAND COUNTY

**COMMITTEE OF THE WHOLE
MINUTES**

DATE:

TIME: 9:30 a.m.

PLACE: Cayuga Municipal Administration Building, Council Chambers

PRESENT:

Council	L. Bartlett	Councillor
	F. Morison	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	J. Matthews	Supervisor, Water and Wastewater Compliance
	M. Merritt	Treasurer
	P. Wilson	Project Manager, W&WW Infrastructure
Clerk	T. Olsen	Deputy Clerk

CALL TO ORDER

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

MOMENT OF SILENCE

Deputy Mayor Shirton opened the meeting with a moment of silence for Captain Thomas McQueen, Royal Canadian Air Force.

ROLL CALL

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

DISCLOSURES OF PECUNIARY INTEREST

None.

PRESENTATIONS

OPENING REMARKS

K. General provided opening remarks and a brief overview of the Draft 2017 Water & Wastewater Rate Supported Capital Forecast and Operating Budget, as well as, commended staff for their work in the preparation of the budget.

OVERVIEW OF THE DRAFT 2017 WATER & WASTEWATER RATE SUPPORTED CAPITAL FORECAST AND OPERATING BUDGET – MARK MERRITT, TREASURER

M. Merritt provided an overview the Draft 2017 Water & Wastewater Rate Supported Capital Forecast and Operating Budget to Council, noting the addition of the Frequently Asked Questions portion.

PRESENTATION OF THE DRAFT 2017 WATER & WASTEWATER RATE SUPPORTED CAPITAL FORECAST AND OPERATING BUDGET

M. Merritt provided Council with more detailed information on the operating budget, including costs, revenue, and savings. An update on the transfer of water and wastewater utility conversion to Util-Assist was also provided.

J. Matthews provided clarity with respect to the percentage of unaccounted water and infiltration.

Bulk water rates were also discussed.

RECOMMENDATION APPROVAL

Recommendation 1

Moved By: Councillor Morison
Seconded By: Councillor Dalimonte

1. THAT the 2017 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 proposed 2017 water and wastewater capital expenditures, in the amount of \$12,368,700, with projected debenture financing of \$4,760,000;
3. AND THAT the Capital Forecast for Rate Supported Services, for the years 2018 to 2026 be approved in principle, in the amount of \$57,735,150, with projected debenture financing of \$0;
4. AND THAT Development Related Debt be issued on existing and future projects as outlined in Appendix F of the 2017 Draft Rate Supported Water and Wastewater Capital Forecast and Operating Budget;
5. AND THAT the 2017 Rate Supported Water Operating Budget be approved, with a net revenue requirement from user rates of \$5,710,810;
6. AND THAT the 2017 Rate Supported Wastewater Operating Budget be approved, with a net revenue requirement from user rates of \$6,280,350;

7. AND THAT any 2017 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% for four years in a row 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 N, of the 2017 Draft Rate Supported Water and Wastewater Capital Forecast and Operating Budget, as amended, effective January 1, 2017.

CARRIED (Unanimously 6-0)

CLOSED SESSION

None.

ADJOURNMENT

Recommendation 2

Moved By: Councillor Bartlett
Seconded By: Councillor Dalimonte

THAT this meeting is now adjourned at 11:55 a.m.

CARRIED (Unanimously 6-0)
