

Recommendations of the SCOW-03/2021 Special Meeting of Committee of the Whole, Operating Budget Presentation held December 14, 2021

BE IT RESOLVED THAT COUNCIL HEREBY approves the following Recommendations Resulting from the SCOW-03/2021 Special Meeting of Committee of the Whole, Operating Budget Presentation held December 14, 2021:

1. THAT the agenda for December 14, 2021 special meeting of Committee be adopted, as circulated.

Amendment

THAT the agenda be amended to include the addendum, being item 4.2 inclusive.

Motion as Amended

THAT the agenda for December 14, 2021 special meeting of Committee be adopted, as amended.

2. **THAT Committee recommend Council reduce the Effingham Street project by \$250,000, and apply additional OCIF funding of \$269,586 to eligible projects, freeing up \$519,586, which can be used to fund additional capital projects from the Roads Reserve, to a maximum of \$500,000 (option b).**
3. THAT Committee recommend Council approve a project for an engineering design for an MCC parking lot, in the amount of \$75,000, be added to the 2022 Capital Budget. (Defeated)
4. **THAT Committee recommend Council approve a project for Erosion mitigation construction at Highway 20 outlet from the Storm Pond in East Fonthill, in the amount of \$250,000, be added to the 2022 Capital Budget;**

AND THAT this expense be red circled unless 100% of the project can be funded by grants or third party funding.
5. **THAT Committee recommend Council approve a project for LED Streetlight Replacements, year one, in the amount of \$250,000, be added to the 2022 Capital Budget.**
6. **THAT Committee recommend Council approve a project for a drainage study for Webber Road and Farr Road, in the amount of \$50,000, be added to the 2022 Capital Budget.**
7. THAT Committee recommend Council approve a project for parking for the Shoppes of Ridgeville, in the amount of \$50,000, be added to the

2022 Capital Budget. (Defeated)

- 8. THAT Committee recommend Council remove \$27,500 from the budget designated for Advisory Committee Budgets and that the operating budget transfer to the Roads Reserve be reduced by \$115,000 due to the additional OCIF funding, to reduce the tax levy, being a 0.91% reduction;**

AND THAT Committee recommend that the balance of funds freed up due to OCIF funding, being \$104,586, be retained within the working funds reserve, increasing the projected 2022 year-end balance.

- 9. THAT Committee recommend Council adjust the operating budget to increase the tax levy and add the expenditure of a Gardening project in the amount of \$20,000. (Defeated)**

- 10. THAT Committee receive the 2022 Operating Budget - Discretionary Items for Council Consideration presentation for information.**

- 11. THAT Committee receive the LED Streetlight Conversion presentation by Direct of Public Works, Mr. Jason Marr, for information;**

- 12. THAT Committee receive the 2022 Operating Budget and the 2022 Water and Wastewater Budget presentation by the Treasurer and Deputy Treasurer, for information;**

AND THAT Committee recommend to Council to approve the 2022 Operating Budget, as amended, at their meeting scheduled for January 24th, 2022;

AND THAT Committee recommend to Council to approve the 2022 Water and Wastewater Budget, including an increase in the Water rate of 7.5% and the Wastewater rate by 9.5% at their meeting scheduled for January 24th, 2022.

- 13. THAT this Special Meeting of Committee be adjourned.**