



BUDGET COMMITTEE MINUTES

2018 CAPITAL BUDGET AND 2019-2027 CAPITAL FORECAST

NOVEMBER 15, 2017

Minutes of the Budget (Capital) Committee meeting held on November 15, 2017, at 1:30 p.m., in the Council Chambers, Halton Hills Civic Centre.

Members Present: Mayor R. Bonnette, Councillors M. Albano, T. Brown, J. Fogal, J. Hurst, B. Inglis, M. Johnson, D. Kentner, A. Lawlor, B. Lewis (departed at 2:50 p.m.), C. Somerville

STAFF PRESENT: A. B. Marshall, Chief Administrative Officer;
J. Diamanti, Commissioner of Corporate Services;
W. Harris, Commissioner of Recreation & Parks;
C. Mills, Commissioner of Transportation & Public Works;
J. Linhardt, Commissioner of Planning & Sustainability
J. deHooge, Commissioner and Chief of Fire Services;
M. Leighton, Treasurer & Manager of Accounting;
G. Cannon, Chief Librarian;
S. Silver, Senior Advisor Continuous Improvement;
L. Lancaster, Manager of Human Resources;
A. Farr, Manager of Development Review
M. Van Ravens, Manager of Transportation;
D. Kudo, Town Engineer & Director of Engineering;
D. Spear, Superintendent of Public Works;
C. Nicolucci, Senior Public Works Supervisor;
S. Burke, Manager of Planning Policy;
S. Parker, Business Analyst;
A. Brown, Project Manager – Municipal Infrastructure;
M. Mathies, Project Manager – Municipal Infrastructure;
S. Howard, Manager of Recreation Services;
K. Okimi, Manager of Parks & Open Space;
W. O'Donnell, Deputy Treasurer and Manager of Revenue & Taxation; S. Hamilton, Manager of Facilities;
M. Taylor, Senior Landscape Architect;
D. Szybalski, Manager of Economic Development, Innovation & Culture; R. Cockfield, Manager Strategic Planning & Continuous Improvement; K. Brott, Financial Analyst;
D. Robertson, Senior Financial Analyst;
S. Jones, Clerk & Director of Legislative Services

1. OPENING OF THE BUDGET MEETING

The purpose of this meeting is to discuss the 2018 Capital Budget and 2019-2027 Capital Budget Forecast.

2. DISCLOSURES OF PECUNIARY INTEREST

Councillor J. Hurst declared a pecuniary/conflict of interest regarding Line Item 15 of the 2018 Preliminary Capital Budget (Acton Youth Centre design and engineering) as he is the landlord of the existing property which houses the Acton Youth Centre. He did not partake in any discussion or voting on this matter.

Councillor M. Albano declared a pecuniary/conflict of interest regarding Line Item 32 (Longfield subdivision street lighting replacement) as he owns property on the street. He did not partake in any discussion or voting on this matter.

3. CAPITAL BUDGET DELEGATIONS

NIL

4. PRESENTATIONS

A. Moya Leighton, Manager of Accounting & Treasurer Presentation to Budget Committee regarding 2018 Capital Budget.

(PowerPoint on file in the Clerks Office)

M. Leighton spoke to the process undertaken in the development of the proposed 2018 capital budget including outlining the various funding sources, provided details on funding challenges and opportunities, and further spoke to operating budget impacts related to the 2018 and 2019 proposed capital budgets.

5. REPORTS FROM OFFICIALS – ONE (1) ITEM FOR RECOMMENDATION

A. CORPORATE SERVICES, CORPSERV-2017-0029 dated November 6, 2017 regarding the 2018 Capital Budget and 2019 to 2027 Capital Budget Forecast. **(Recommendation No. BU-2017-0003)**

THAT Report No. CORPSERV-2017-0022 dated November 6, 2017 regarding the 2018 Capital Budget and 2019-2027 Capital Budget Forecast be received;

AND FURTHER THAT the 2018 Capital Budget in the amount of \$18,934,900 be approved;

AND FURTHER THAT staff be authorized to proceed with the 2018 capital program, with any acquisitions or approval of awards being subject to the usual Town policies, by-laws and procedures governing same and receipt of final approval by Council where required.

CARRIED

6. BUDGET REFERRALS

NIL

7. REVIEW OF 2018 CAPITAL BUDGET & FORECAST

Committee reviewed the 2018 preliminary capital budget items and the 2019-2027 capital forecast items. No changes were identified.

8. CLOSED SESSION/CONFIDENTIAL REPORTS FROM OFFICIALS

NIL

9. DATE OF NEXT MEETING

December 4, 2017 (Operating Budget)

10. ADJOURNMENT

The meeting adjourned at 3:30 p.m.

Rick Bonnette

MAYOR

Suzanne Jones

CLERK