



## **Budget Committee of the Whole Meeting**

### **Minutes**

**BCW#05-19**

**Wednesday, June 26, 2019, 1:00 p.m.**

**Council Chambers**

**225 East Beaver Creek Road**

**Richmond Hill, Ontario**

Committee Members Present: Mayor Barrow  
Regional and Local Councillor DiPaola (Chair)  
Regional and Local Councillor Perrelli  
Councillor Beros  
Councillor Muench  
Councillor West  
Councillor Cilevitz  
Councillor Chan

Regrets: Councillor Liu

#### **Staff Members Present:**

N. Garbe, City Manager  
I. Brutto, Commissioner of Environment and Infrastructure Services  
M. Dempster, Commissioner of Corporate and Financial Services  
K. Kwan, Commissioner of Planning and Regulatory Services  
I. Simanovskis, Commissioner of Community Services  
M. Makrigiorgos, Regional and Local Councillor Chief of Staff  
S. Adams, Director, Human Resources  
D. Dexter, Director, Financial Services and Treasurer  
M. Gandhi, Director, Strategic Initiatives and Communication Services  
D. Joslin, Director, Recreation and Culture  
N. Kalyvas, Director, Facility Design, Construction and Maintenance  
S. Kraft, Fire Chief  
T. Ricketts, Director, Corporate Asset Management and Environment Services  
G. Taylor, Director, Public Works Operations  
J. Goodwin-Hall, Supervisor, Support Services  
M. Lam, Financial Management Advisor

H. Leung, Financial Management Advisor  
A. Li, Financial Management Advisor  
I. Treiger, Financial Management Advisor  
J. Hambleton, Administrative Assistant to Members Of Council  
S. Margolin, Administrative Assistant to Members of Council  
A. Steven, IT Service Desk Technical Analyst  
L. Hood, Communications Advisor  
S. Huycke, City Clerk  
K. Hurley, Council/Committee Coordinator

**1. Adoption of Agenda**

Moved by: Regional and Local Councillor Perrelli

That the agenda be adopted as distributed by the Clerk.

Carried Unanimously

**2. Disclosure of Pecuniary Interest and General Nature Thereof**

There were no disclosures of pecuniary interest by members of Council under the *Municipal Conflict of Interest Act*.

**3. Delegations**

There were no delegations.

**4. Scheduled Business**

**4.1 SRCFS.19.016 - Year-End Operating Results as of December 31, 2018**

David Dexter, Director, Financial Services and Treasurer, provided an overview of the 2018 Operating Fund financial results and the 2018 Water, Wastewater and Stormwater financial results, and reviewed the Water, Wastewater and Stormwater deficit and allocations.

Moved by: Councillor Beros

a) That the overview of the 2018 operating results as detailed in staff report SRCFS.19.016 be received for information purposes;

b) That the 2018 Operating budget carry-forward items listed in Appendix 'B' to staff report SRCFS.19.016 totaling \$119,000 be approved;

c) That the surplus allocation measures listed in Appendix 'C' to staff report CFS.19.016 be approved.

Carried Unanimously

**4.2 SRCFS.19.017 - 2018 Investment Portfolio Results**

David Dexter, Director, Financial Services and Treasurer, presented the 2018 investment portfolio results noting the City's Investment Policy and the economic conditions and financial markets for 2018. He reviewed the 2017 and 2018 year end portfolio breakdown, and provided a comparison with other municipalities as a general reference.

Moved by: Mayor Barrow

a) That staff report SRCFS.19.017 regarding the 2018 Investment Portfolio be received for information purposes.

Carried Unanimously

**4.3 SRCFS.19.032 - 2018 Development Charges, Cash in Lieu of Parkland and Section 37 Community Benefits Reserve Funds Statement**

David Dexter, Director, Financial Services and Treasurer, presented the City's 2018 Development Charges, Cash in Lieu of Parkland and Section 37 Community Benefits Statement, including a comparison of revenues and expenditures for Development Charges for the years 2014 to 2018, and a comparison of revenues and expenditures for Cash in Lieu of Parkland for the years 2013 to 2017.

Moved by: Councillor Muench

a) That staff report SRCFS.19.032 regarding 2018 Development Charges, Cash in Lieu of Parkland and Section 37 Community Benefits Reserve Funds Statement, be received for information purposes;

b) That the 2018 Development Charges, Cash in Lieu of Parkland and Section 37 Community Benefits Reserve Funds Statement be made available to the public on the City of Richmond Hill website as outlined in the report.

Carried Unanimously

**4.4 SRCFS.19.030 - Richmond Hill Mobility Accessibility Foundation Grant Request**

Moved by: Mayor Barrow

a) That the Richmond Hill Mobility Accessibility Foundation grant request, as provided in Appendix 'A' to staff report SRCFS.19.030, be received for consideration;

- b) That a grant in the amount of \$50,000 be allocated from the Disabled Parking Reserve;
- c) The future Mobility Grant requests be awarded by the Treasurer consistent with approved budgets.

Carried Unanimously

#### **4.5 SRCFS.19.019 - 2020 Capital and Operating Budget Strategy**

David Dexter, Director, Financial Services and Treasurer, provided an update on the City's Tariff of Fees process, and presented the 2020 capital and operating budget strategy including a capital forecast for the years 2020 to 2028, overview of the Community Enhancement and Economic Vitality Reserve Fund, guidelines and considerations.

Moved by: Councillor Beros

- a) That report SRCFS.19.019 regarding the 2020 Capital and Operating Budget Strategy be received;
- b) That the 2020 Tax Supported Capital Budget be capped at \$14 million;
- c) That staff develop and present an Operating Budget that does not exceed a 1% increase, and include a list of options to achieve this goal for Budget Committee of the Whole's consideration.

Carried Unanimously

#### **5. Adjournment**

Moved by: Councillor Chan

That the meeting be adjourned.

Carried

The meeting was adjourned at 3:04 p.m.