

# Request for Decision City Council



Type of Decision									
Meeting Date	February 27, 2008				Report Date	February 20, 2008			
Decision Requested	X	Yes		No	Priority	X	High		Low
	Direction Only				Type of Meeting	X	Open		Closed


Report Title
Transfer to Reserves for 2007 Projects

Budget Impact / Policy Implication		Recommendation																										
X	This report has been reviewed by the Finance Division and the funding source has been identified.	<p><b>THAT</b> funding for the following projects/purchases be reserved in the approximate amounts of:</p> <table> <tr><td>Administrative Services</td><td>\$ 50,000</td></tr> <tr><td>Human Resources</td><td>46,500</td></tr> <tr><td>Economic Development</td><td>57,000</td></tr> <tr><td>Physician Recruitment</td><td>19,000</td></tr> <tr><td>Lake Water Quality</td><td>15,000</td></tr> <tr><td>Environmental Planning Initiatives</td><td>10,000</td></tr> <tr><td>Financial Services</td><td>182,000</td></tr> <tr><td>Community Development</td><td>53,500</td></tr> <tr><td>Leisure and Recreation</td><td>47,000</td></tr> <tr><td>Water Services</td><td>60,000</td></tr> <tr><td>Infrastructure</td><td>45,500</td></tr> <tr><td>Police Services</td><td>45,000</td></tr> <tr><td><b>Total</b></td><td><b>\$630,500</b></td></tr> </table>	Administrative Services	\$ 50,000	Human Resources	46,500	Economic Development	57,000	Physician Recruitment	19,000	Lake Water Quality	15,000	Environmental Planning Initiatives	10,000	Financial Services	182,000	Community Development	53,500	Leisure and Recreation	47,000	Water Services	60,000	Infrastructure	45,500	Police Services	45,000	<b>Total</b>	<b>\$630,500</b>
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X	Background Attached	Recommendation Continued																										

Recommended by the Department	Recommended by the C.A.O.
 Lorella Hayes Chief Financial Officer / Treasurer	 Mark Mieto Chief Administrative Officer

Date: February 21, 2008

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Report Prepared By	Division Review
 Ed Stankiewicz Manager of Financial Planning and Policy	

**BACKGROUND**

Despite every effort being made to ensure that items budgeted for in the Operating Budget are received/completed by year-end, there are inevitably a few areas that cannot be finalized and funds must be set aside to complete ongoing budgeted projects. These projects must still be completed, and this will occur in 2008.

**Reserve Details***Administrative Services - \$50,000*

Accessibility Planning is underspent by approximately \$50,000 and this is an ongoing project with the reserved amount being required in 2008.

*Human Resources - \$46,500*

Legal Services related to the current Fire Services negotiations are required to be reserved in order to be available in 2008. In addition, the expenses related to the move of some Human Resources staff to the Tom Davies Annex have not yet been realized and the funds must be reserved for use in 2008.

*Economic Development - \$57,000*

There is a commitment for software development relative to the mysudbury.ca portal. This amount will be reserved to fund the requirements in 2008.

*Physician Recruitment - \$19,000*

The requirement to attract and retain physicians remains high in our community and surplus funds in 2007 will be required in 2008, therefore must be reserved.

*Lake Water Quality - \$15,000*

This is an ongoing project, and the funding will be added to the 2008 budget.

Date: February 21, 2008

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*Environmental Planning Initiatives - \$10,000*

A plan to equip ambulances with hydrogen fuel injection systems was not undertaken in 2007. As a result, approximately \$10,000 must be reserved so this project can proceed in 2008.

*Financial Services - \$182,000*

A number of projects ranging from the Municipal Management Maintenance System process review, policy reviews such as Capital and Infrastructure Financing Policies, ERP projects such as the development of a new Chart of Accounts, ERP training and equipment and furniture needs for the Finance Division were not completed in 2007, and therefore the funding will be required for 2008.

*Community Development - General Manager's Office - \$53,500*

Renovations to the Capreol Citizens Service Centre required to accommodate a physician who is relocating his practice to Capreol were not completed in 2007. In addition the scoreboard purchased for James Jerome Field in 2007 was not installed, and therefore funds must be reserved to be used in 2008. Also, some funds dedicated to geriatrician recruitment in 2007 were not expensed and will be required in 2008 for this project. A small renovation of office space is also required, which was not completed in 2007. In total, the amount to be reserved is approximately \$53,500.

*Leisure and Recreation Services - \$47,000*

Grants to Rainbow Routes and to the Youth Centres for 2007 have been withheld and will be required in 2008 to assist in funding these operations.

*Water Services - \$60,000*

The work on the installation of four hydrants on Montee Principale approved in the 2007 budget has not yet been undertaken. This amount must be reserved and will be utilized in 2008 for this project.

*Infrastructure - \$45,500*

Renovations to restructure the Municipal Management Maintenance System Division offices did not take place in 2007. In addition, the safety audit for the Tanguay/D'youville/St. Anne stairway was not undertaken, therefore these funds are required to be reserved for use in 2008.

*Police Services - \$45,000*

As a result of delays in the Citizens on Patrol (COPS) signage, clothing and miscellaneous items, these expenditures did not take place in 2007 and funds will be required for 2008.

In total, approximately \$630,000 from the 2007 budget needs to be reserved for projects underway. The related expenditures will take place in 2008. It should be noted that these items were projected to be fully spent when the corporate year-end position was estimated for 2007. Reserving the funds will not have a negative impact on this projection.

# Request for Decision City Council

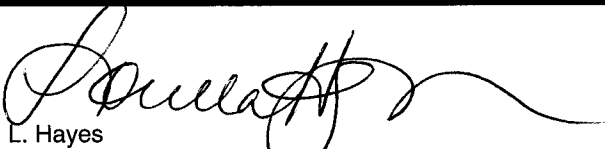


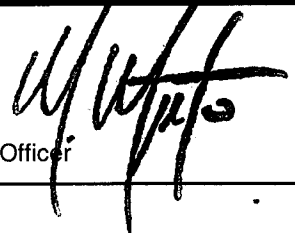
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Meeting Date	February 27, 2008				Report Date	February 21, 2008			
Decision Requested		Yes	<input checked="" type="checkbox"/>	No	Priority	<input checked="" type="checkbox"/>	High		Low
	Direction Only				Type of Meeting	<input checked="" type="checkbox"/>	Open		Closed

Report Title
<p align="center"><b>By-laws 87-340 and 87-341 Requiring Owners to Connect to Water and Wastewater Works 2008 Exemption Amount</b></p>

Policy Implication + Budget Impact	
<input checked="" type="checkbox"/>	This report and recommendation(s) have been reviewed by the Finance Division and the funding source has been identified.
<input checked="" type="checkbox"/>	Background Attached

Recommendation
<p>FOR INFORMATION ONLY</p>
Recommendation Continued

Recommended by the General Manager
 L. Hayes Chief Financial Officer / Treasurer

Recommended by the C.A.O.
 M. Mieto Chief Administrative Officer

## Requiring Owners to Connect to Water and Wastewater Works - 2008 Exemption Amount

Date: February 21, 2008

## Report Prepared By

  
E. Stankiewicz  
Manager of Financial Planning & Policy

## Division Review

**EXECUTIVE SUMMARY**

This report updates the expenditure level that would qualify for an exemption from mandatory connections to water and wastewater systems in accordance with policy. Owners are exempt from mandatory connections to water/wastewater services, if together with other conditions, the costs to establish the private portion of each connection exceeds a specified limit. The limit is increased annually in direct proportion to increases in the composite component of the Canada Construction Index for Ontario, using November 15<sup>th</sup> of each year over the previous year. The 2008 limit is \$9,450 which is a 4.6% increase over (2007 over 2006).

**BACKGROUND**

Some by-laws of the former Regional Municipality of Sudbury remain in effect under the new City of Greater Sudbury, including By-laws 87-340 and 87-341 requiring owners to connect to sewer and water works.

These by-laws make provision for exemptions from mandatory connections to sewer and water services based on a number of conditions. One of the conditions is cost of connections, which is increased annually.

These by-laws will not affect any properties in the annexed areas, as no sewer or water services are available.

Owners are exempt from mandatory connections to water/wastewater services, if together with other conditions, the costs to establish the private portion of **each** connection exceeds a specified limit. The limit is increased annually in direct proportion to increases in the Composite Component of the Canada Construction Index, Ontario series, using November 15<sup>th</sup> of each year, over the previous year.

The increase for 2007 over 2006 is 4.6 percent.

Therefore, for 2008, exemptions from mandatory connections are available if, together with other conditions, the costs to establish the private portion of each connection exceeds \$9,450.