

**THE THIRTY-EIGHTH MEETING OF THE FINANCE COMMITTEE
OF THE CITY OF GREATER SUDBURY**

**Council Chamber
Tom Davies Square**

**Wednesday, November 4, 2009
Commencement: 4:38 p.m.**

Chair

COUNCILLOR TED CALLAGHAN, IN THE CHAIR

Present

Councillors Cimino; Berthiaume; Dutrisac; Rivest; Thompson; Caldarelli; Landry-Altmann; Mayor Rodriguez (A5:43pm)

City Officials

Doug Nadorozny, Chief Administrative Officer; Greg Clausen, General Manager of Infrastructure Services; Bill Lautenbach, General Manager of Growth & Development; Tim Beadman, Chief of Emergency Services; Marc Leduc, Fire Chief; Lorella Hayes, Chief Financial Officer/Treasurer; Robert Falcioni, Director of Roads & Transportation; Nick Benkovich, Director of Water/Wastewater Services; Danielle Braney, Director of Asset Services; Joseph Nicholls, Chief of Emergency Medical Services; Ed Stankiewicz, Manager of Financial Planning & Policy; Dion Dumontelle, Co-ordinator of Accounting; Lorraine Larose, Senior Budget Analyst; Terry Sweeney, Accountant; Lynn Webster, Budget Co-ordinator, EMS; Shawn Turner, Manager of Financial & Support Services; Akli Ben-Anteur, Project Engineer, Water/Wastewater; Sharon Baiden, Director of Corporate Services, Greater Sudbury Police Services; Carrie-Anne Marassato, Program Co-ordinator, Solid Waste; David Shelsted, Roads Engineer; Angie Haché, City Clerk; Lesley Bottrell, Audio-Visual Operator; Franca Bortolussi, Council Secretary

News Media

CBC Radio; CBC TV; Le Voyageur; MCTV; Northern Life; EastLink News; Sudbury Star

Declarations of
Pecuniary Interest

None declared.

PRESENTATION

2010 Capital Budget

Report dated October 30, 2009 was received from the Chief Financial Officer/Treasurer regarding 2010 Capital Budget.

Lorella Hayes, Chief Financial Officer/Treasurer, made an electronic presentation regarding 2010 capital budget and 2011 and 2012 capital estimates. She outlined the capital budget planning process including the preparation of the 2010 to 2012 forecasted needs and funding, 2010 to 2012 capital budget review and approval of the capital budget. She explained the infrastructure financing gap and the 10-year capital plan. She stated the 2010 base capital budget is \$91.1M plus \$48.6M for infrastructure stimulus projects for a total of \$139.7M. She

PRESENTATION (continued)

2010 Capital Budget (continued)

advised of the funding sources for the City's share (\$16.2M) for the infrastructure stimulus projects. She outlined the highlights of the base capital budget and the funding sources. She advised the proposed 2010 Capital Budget of \$80M and outlined the capital plan for 2011 is \$79M and for 2012 \$82M. She explained the allocation of the Federal Gas Taxes from 2005 to 2014 and stated the budget proposes that the 2010 grant be allocated to roads projects that produce environmentally friendly results. She also explained two possible budget reduction options for the Committee's consideration. She concluded by stating the resolution at the conclusion of budget deliberations will be for 2010 capital budget approval, internal financing of \$6.3M from the 2011 through 2030 capital envelopes, and 2011 and 2012 capital budgets acceptance for information only.

Parking Lot #1 Quarterly Variance Reports on Capital Budget

Councillor Caldarelli requested a report on the feasibility of preparing quarterly variance reports on the capital budget.

DEPARTMENTAL PRESENTATIONS

Emergency Services

Tim Beadman, Chief of Emergency Services, made an electronic presentation regarding Emergency Services 2010 - 2012 Capital Budget. He outlined the total capital envelope for 2010 as follows: \$1,326,865 for Emergency Medical Services for replacement of EMS vehicles, defibrillators, technology and equipment; \$471,917 for Emergency Management for the development of Community Evacuation Centres, new public emergency alert system and technology upgrades; and \$75,000 for lobby redesign, equipment replacement and site improvements at the Centre Lionel E. Lalonde Centre. He also provided preliminary capital forecasts for 2011 and 2012.

The Chief of Emergency Services and Sharon Baiden, Director of Corporate Services, Greater Sudbury Police Services, continued with the 2010 to 2012 Capital Budget for Public Safety. They listed the public safety partners and explained their proactive collaborative approach to safety infrastructure requirements. They outlined the funding source (funded and unfunded) for the voice radio system upgrade and replacement for 2010 and the preliminary capital forecasts for 2011 and 2012.

Fire Services

Marc Leduc, Fire Chief, made an electronic presentation regarding Fire Services 2010 - 2012 Capital Budget. He indicated the total capital envelope for 2010 is \$855,431 funded for vehicles and equipment and \$3,932,229 unfunded for vehicles, equipment and station development. He provided preliminary capital forecasts for 2011 and 2012.

DEPARTMENTAL PRESENTATIONS (continued)

Recess At 6:05 p.m., the Committee recessed.

Reconvene At 6:41 p.m., the Committee reconvened.

Parking Lot #2
Walden Landfill
Cell Closure Councillor Callaghan requested a report providing details on deferring proposed 2010 Walden landfill cell closure.

Parking Lot #3
Fleet Acquisitions Councillor Callaghan requested a report providing details on deferring proposed 2010 fleet acquisitions.

PARKING LOT REVIEW

November 4, 2009 The Committee reviewed the November 4, 2009 Parking Lot and voted on the items. (see attached)

Adjournment The meeting adjourned at 7:57 p.m.

Councillor Ted Callaghan, Chair

Angie Haché, City Clerk

2010 BUDGET PARKING LOT					
REQUEST #	COUNCILLOR/MAYOR	DEPT.	INFORMATION REQUEST (November 4, 2009)	APPROVED	
				YES	NO
1	Caldarelli	Finance	Feasibility of preparing quarterly variance reports on capital budget	✓	
2	Callaghan	Infrastructure (Environmental Services)	Report providing details on deferring proposed 2010 Walden landfill cell closure	✓	
3	Callaghan	Infrastructure	Report providing details on deferring proposed 2010 fleet acquisitions	✓	