



City of Hamilton
GENERAL ISSUES COMMITTEE

Meeting #: 18-003(h)
Date: February 16, 2018
Time: 9:30 a.m.
Location: Council Chambers, Hamilton City Hall
71 Main Street West

Stephanie Paparella, Legislative Coordinator (905) 546-2424 ext. 3993

	Pages
1. APPROVAL OF AGENDA	
2. DECLARATIONS OF INTEREST	
3. APPROVAL OF MINUTES OF PREVIOUS MEETINGS	
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GENERAL ISSUES COMMITTEE (BUDGET) MINUTES 18-003(f)

9:30 a.m.

Friday, February 9, 2018

Council Chambers

Hamilton City Hall

71 Main Street West

Present: Mayor F. Eisenberger, Deputy Mayor T. Jackson (Chair),
Councillors T. Whitehead, D. Skelly, C. Collins, S. Merulla,
M. Green, J. Farr, A. Johnson, M. Pearson, B. Johnson,
L. Ferguson, R. Pasuta

**Absent with
Regrets:** Councillors D. Conley, A. VanderBeek, J. Partridge – Personal

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

The Committee Clerk advised of the following change to the agenda:

1. APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 3)

3.1 February 1, 2018

(Eisenberger/Pasuta)

That the agenda for the February 9, 2018 General Issues Committee (Budget) meeting be approved, as amended.

CARRIED

(b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 3)

(i) February 1, 2018 (Item 3.1)

(Pearson/B. Johnson)

That the Minutes of the February 1, 2018 General Issues Committee (Budget) meeting be approved, as amended.

CARRIED

(d) PRESENTATIONS (Item 5)

(i) Public Works Department 2018 Operating Budget Overview (Item 5.1)

Dan McKinnon, General Manager, Public Works, addressed Committee and provided a PowerPoint presentation respecting the Public Works Department's 2018 Operating Budget Overview.

(Skelly/Collins)

That the presentation, respecting the Public Works Department's 2018 operating budget overview, be received.

CARRIED

The presentation is available on the City's website at www.hamilton.ca or through the Office of the City Clerk.

(e) ADJOURNMENT (Item 9)

(Merulla/Pearson)

That, there being no further business, the General Issues Committee, be adjourned at 11:36 a.m.

CARRIED

Respectfully submitted,

T Jackson, Deputy Mayor
Chair, General Issues Committee

Stephanie Paparella
Legislative Coordinator
Office of the City Clerk



GENERAL ISSUES COMMITTEE (BUDGET) MINUTES 18-003(g)

9:30 a.m.

Tuesday, February 13, 2018

Council Chambers

Hamilton City Hall

71 Main Street West

Present: Mayor F. Eisenberger, Deputy Mayor T. Jackson (Chair),
Councillors T. Whitehead, D. Skelly, C. Collins, S. Merulla,
M. Green, J. Farr, A. Johnson, D. Conley, M. Pearson, B. Johnson,
L. Ferguson, R. Pasuta, J. Partridge

**Absent with
Regrets:** Councillor A. VanderBeek – Personal

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

The Committee Clerk advised that there were no changes to the agenda.

(Pearson/Eisenberger)

That the agenda for the February 13, 2018 General Issues Committee (Budget) meeting be approved, as presented.

CARRIED

(b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

(c) PRESENTATIONS (Item 5)

(i) City Manager's Office 2018 Operating Budget Overview (Item 5.1)

Chris Murray, City Manager, addressed Committee and provided a PowerPoint presentation respecting the City Manager's Office 2018 Operating Budget Overview.

(Conley/Ferguson)

That the presentation, respecting the City Manager's Office 2018 operating budget overview, be received.

CARRIED

The presentation is available on the City's website at www.hamilton.ca or through the Office of the City Clerk.

(ii) Corporate Services Department 2018 Operating Budget Overview (Item 5.2)

Mike Zegarac, General Manager, Finance & Corporate Services, addressed Committee and provided a PowerPoint presentation respecting the Corporate Services Department's 2018 Operating Budget Overview.

(Eisenberger/B. Johnson)

That the presentation, respecting the Corporate Services Department's 2018 operating budget overview, be received.

CARRIED

The presentation is available on the City's website at www.hamilton.ca or through the Office of the City Clerk.

(d) ADJOURNMENT (Item 9)

(Pearson/Green)

That, there being no further business, the General Issues Committee, be adjourned at 12:44 p.m.

CARRIED

Respectfully submitted,

T Jackson, Deputy Mayor
Chair, General Issues Committee

Stephanie Paparella
Legislative Coordinator
Office of the City Clerk



2018 PRELIMINARY TAX OPERATING BUDGET CORPORATE FINANCIALS & NON PROGRAM REVENUE

Feb 16, 2018



2018 PRELIMINARY TAX OPERATING BUDGET CORPORATE FINANCIALS

Feb 16, 2018

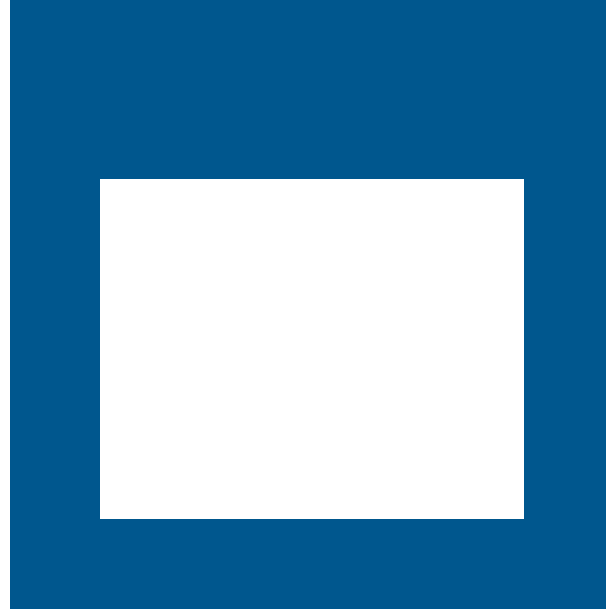
Corporate Financials – Corporate Expenditures

	2017 Restated Budget	2017 Projected Actual	2018 Preliminary Budget	2018 Preliminary vs. 2017 Restated \$	2018 Preliminary vs. 2017 Restated %
Non Program Expenditures					
Corporate Initiatives	4,933,270	3,964,140	6,194,490	1,261,220	25.6%
Corporate Pensions, Benefits & Contingency	15,839,120	16,004,143	17,064,300	1,225,180	7.7%
Total Non Program Expenditures	20,772,390	19,968,283	23,258,790	2,486,400	12.0%

Corporate Financials – Corporate Expenditures

Major Cost Drivers

Category	Item	2017 Restated Budget \$'000	2018 Draft Budget \$'000	Draft Changes \$'000
Corporate Initiatives	Area Rated Levy	2,121.3	2,172.4	51.1
	Operating Impact of Capital		1,214.6	1,214.6
	Other	2,811.9	2,807.5	(4.4)
	Sub Total	4,933.2	6,194.5	1,261.3
Corporate Pensions, Benefits & Contingency	Salary Contingency	3,135.5	3,984.3	848.8
	Current Employee Benefits	1,730.0	2,030.0	300.0
	Other	10,973.6	11,050.0	76.4
	Sub Total	15,839.1	17,064.3	1,225.2
Non Program Expenditures Total		20,772.3	23,258.8	2,486.5



2018 PRELIMINARY TAX OPERATING BUDGET NON PROGRAM REVENUES

Non-Program Revenues – Tax Adjustments

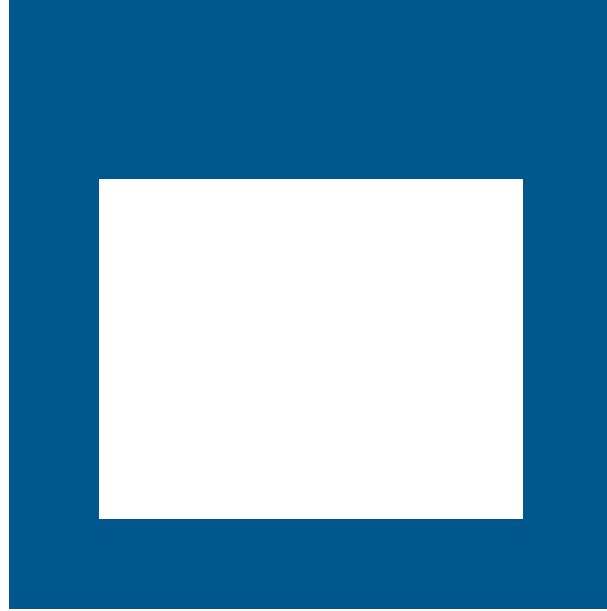
	2017 Restated Budget	2017 Projected Actual	2018 Preliminary Budget	2018 Preliminary vs. 2017 Restated \$	2018 Preliminary vs. 2017 Restated %
Tax Adjustments					
Payment In Lieu	(15,993,700)	(16,173,485)	(15,588,700)	405,000	2.5%
Penalties and Interest	(10,500,000)	(11,160,383)	(10,500,000)	-	0.0%
Right of Way	(3,202,000)	(3,210,017)	(3,211,000)	(9,000)	(0.3%)
Senior Tax Credit	598,000	586,455	598,000	-	0.0%
Supplementary Taxes	(9,125,000)	(11,176,787)	(9,125,000)	-	0.0%
Tax Remissions and Write Offs	11,146,000	18,655,672	11,148,000	2,000	(0.0%)
Sub Total Tax Adjustments	(27,076,700)	(22,478,545)	(26,678,700)	398,000	1.5%

Non Program Revenues - Other

	2017 Restated Budget	2017 Projected Actual	2018 Preliminary Budget	2018 Preliminary vs. 2017 Restated \$	2018 Preliminary vs. 2017 Restated %
Other Corporate Revenues					
Hydro Dividend & Other Interest	(5,300,000)	(5,300,000)	(5,300,000)	-	0.0%
Investment Income	(4,100,000)	(4,100,000)	(4,100,000)	-	0.0%
Slot Revenues	(5,000,000)	(5,200,000)	(5,000,000)	-	0.0%
POA Revenues	(3,745,490)	(3,154,431)	(3,753,930)	(8,440)	(0.2%)
Sub Total Other Corporate Revenues	(18,145,490)	(17,754,431)	(18,153,930)	(8,440)	(0.0%)

Corporate Financials – Non Program Revenues

Non Program Revenue Trend Analysis						<i>All Amounts in \$M</i>	
Historical Trends	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proj Act 2017	Budget 2018	5 Yr Ave 2013-17
Tax Adjustments							
Payment In Lieu	(14.5)	(15.0)	(15.5)	(15.9)	(16.2)	(15.6)	(15.4)
Penalties and Interest	(9.9)	(11.7)	(11.3)	(11.0)	(11.2)	(10.5)	(11.0)
Right of Way	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)
Senior Tax Credit	0.5	0.6	0.6	0.6	0.6	0.6	0.6
Supplementary Taxes	(9.3)	(12.1)	(15.0)	(7.9)	(11.2)	(9.1)	(11.1)
Tax Remissions and Write Offs	13.7	11.0	13.6	14.5	18.7	11.1	14.3
Sub Total Tax Adjustments	(22.8)	(30.5)	(30.7)	(22.8)	(22.5)	(26.7)	(25.8)
Corporate Revenues							
POA Revenues	(3.9)	(3.8)	(3.8)	(4.2)	(3.2)	(3.7)	(3.8)
Hydro Dividend and Other Interest	(7.4)	(9.4)	(6.2)	(5.5)	(5.3)	(5.3)	(6.8)
Investment Income	(4.1)	(4.1)	(4.1)	(4.1)	(4.1)	(4.1)	(4.1)
Provincial Funding	-	(0.5)	(0.7)	-	-		(0.2)
Slot Revenues	(5.1)	(4.9)	(5.0)	(5.0)	(5.2)	(5.0)	(5.0)
Sub Total Corporate Revenues	(20.5)	(22.6)	(19.8)	(18.8)	(17.8)	(18.1)	(19.9)
Net Levy	(43.3)	(53.1)	(50.5)	(41.7)	(40.3)	(44.8)	(45.7)

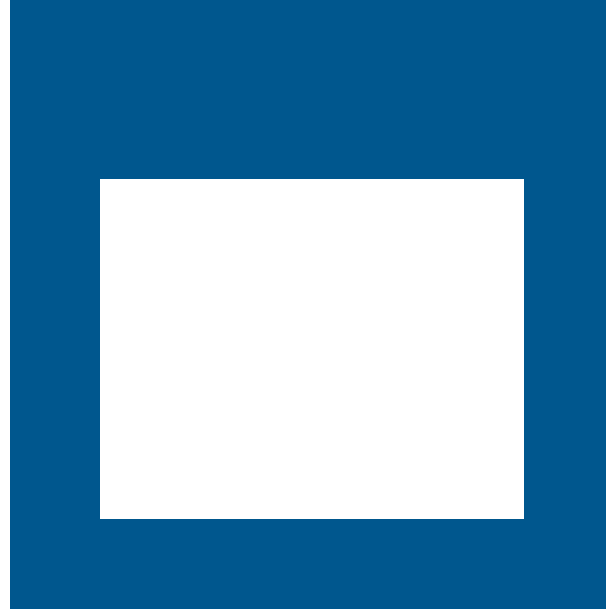


2018 PRELIMINARY TAX OPERATING BUDGET PROPOSED BUDGET ADJUSTMENTS

Corporate Financials – Corporate Expenditures

Proposed Budget Adjustments

Budget Item	Adjustment Amount \$
Contingency Adjustment	1,210,000
Police - Per Board Approval	(886,294)
Total Adjustment	323,706



THANK YOU



2018 OPERATING BUDGET

COUNCIL REFERRED ITEMS

February 16th, 2018

2018 COUNCIL REFERRED ITEMS

- Items previously considered at Council and referred to the budget process for further discussion.
- 8 council referred items:

Department	# of Items	Gross (\$)	Net (\$)	FTE
Planning & Economic Development	4	257,882	105,080	1.32
Public Works	3	424,000	424,000	1.00
Corporate Services	1	-	-	-
	8	681,882	529,080	2.32

- If approved, would result in a 0.06% tax impact
- See Appendix 1-5 in the Preliminary Tax Supported Operating Budget Book for further details

2018 COUNCIL REFERRED ITEMS

			2018 Amount		
Department/Service	Referred Item	Gross Impact	Net Impact	FTE	
BUDGET BOOK					
1	PED: Tourism & Culture: Music	Music and Creative Industries Operations and Programming	\$25,000	\$25,000	0.00
2	PED: Tourism & Culture: Tourism	Phase III Tourism Enhancement	\$100,000	\$0	0.00
3	PW: Forestry & Horticulture: Horticultural Programs	Equalization of Horticulture Services to BIAs in the 2018 Public Works Operating Budget	\$224,000	\$224,000	1.00
4	PW: Transportation: Parks	Identified Tobogganing Locations on City Property	\$110,000	\$110,000	0.00
5	CS: Corporate Financials	Allocation of savings resulting from changes in the vacancy rebate program	TBD	TBD	0.00
SUB TOTAL			\$459,000	\$359,000	1.00

2018 COUNCIL REFERRED ITEMS

			2018 Amount		
	Department/Service	Referred Item	Gross Impact	Net Impact	FTE
POST BUDGET BOOK					
6 a)	PED: Municipal Law Enforcement	Proactive Enforcement at Albion Falls - Hiring of four Municipal Law Enforcement (MLE) Officers (Students) to proactively enforce the City of Hamilton Parks By-law No. 01-219	\$80,080	\$80,080	1.32
6 b)	PED: Municipal Law Enforcement	Proactive Enforcement at Albion Falls- one-time capital cost for the purchase of two vehicles to proactively enforce the City of Hamilton Parks By-law No. 01-219	\$52,802	\$0	0.00
7	PW: On-Demand Production Services for City Meetings	Enhancement to support the "on-demand" production services for select meetings, including Council meetings and some Committee meetings service moving forward.	\$90,000	\$90,000	0.00
GRAND TOTAL			\$681,882	\$529,080	2.32



THANK YOU



2018 OPERATING BUDGET

BUSINESS CASES (FORMERLY ENHANCEMENTS)

February 16th, 2018

2018 BUSINESS CASES

- 7 business cases for consideration in the 2018 budget process:

Department	# of Items	Gross (\$)	Net (\$)	FTE
Planning & Economic Development	1	293,700	293,700	3.00
Public Health	1	327,160	-	2.00
Community & Emergency Services	1	894,920	447,460	7.50
Corporate Services	4	263,000	153,000	7.50
	7	1,778,780	894,160	20.00

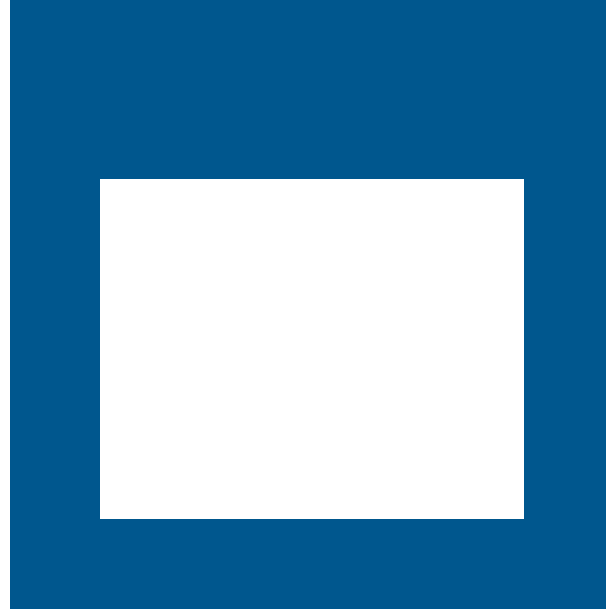
- If approved, would result in a 0.1% tax impact
- See Appendix 1-6 in the Preliminary Tax Supported Operating Budget Book for further details

2018 BUSINESS CASES

			2018 Amount		
	Department/Service	Business Case Details	Gross Impact	Net Impact	FTE
1	PED: Building Permits and Zoning By-Law Review	Zoning Section Program Enhancement	\$293,700	\$293,700	3.00
2	PED: Municipal Law Enforcement	Parks Patrol and Waterfalls Enforcement Team <i>Moved to Council Referred Items (Item 6 a) and 6 b)) by PW Committee on January 15, 2018</i>	-	-	-
3	PH: Healthy Environments	Raccoon Rabies Response	\$327,160	\$0	2.00
4	CES: Paramedic Service	Paramedic Service Staffing	\$894,920	\$447,460	7.50
5	CS: Office of the City Clerk	Administration of Freedom of Information	\$76,000	\$76,000	1.00
6	CS: Financial Services, Taxation & Corporate Controller: Financial Management	Oversight of City Procurement and Contract Management	\$77,000	\$77,000	1.50

2018 BUSINESS CASES

			2018 Amount		
	Department/Service	Business Case Details	Gross Impact	Net Impact	FTE
7	CS: Customer Services & Provincial Offences Administration	Relocation of Provincial Offences Administration Courtrooms and Offices – Addition of 1 Court Room	\$110,000	\$0	4.00
8	CS: Legal & Risk Management Services	Risk Assistant	\$0	\$0	1.00
TOTAL			\$1,778,780	\$894,160	20.00



THANK YOU