



Hamilton

**CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW
SUB-COMMITTEE
MINUTES 21-002**

9:30 a.m.

June 21, 2021

Council Chambers

Hamilton City Hall

Present: Councillors M. Pearson (Chair), J.P. Danko (Vice-Chair), and N. Nann

Absent: Councillor M. Wilson - Personal

**THE FOLLOWING ITEMS WERE REFERRED TO THE GENERAL ISSUES
COMMITTEE FOR CONSIDERATION:**

1. Capital Project Closing Report as of December 31, 2020 (FCS20079(b)) (City Wide) (Item 10.1)

(Danko/Nann)

- (a) That the General Manager, Finance and Corporate Services, be authorized to transfer \$221,437 to the Unallocated Capital Levy Reserve (108020) and \$97,064 from other sources as outlined in Appendix "A" to Report FCS20079(b);
- (b) That the General Manager, Finance and Corporate Services, be directed to close the completed and / or cancelled capital projects listed in Appendix "B" to Report FCS20079(b) in accordance with the Capital Projects Closing and Monitoring Policy;
- (c) That Appendix "C" to Report FCS20079(b), Capital Projects Budget Appropriations for the period covering October 1, 2020 through December 31, 2020, be received for information;
- (d) That Appendix "D" to Report FCS20079(b), Capital Projects Budget Appropriations of \$250,000 or greater and Capital Project Reserve Funding requiring Council authorization, be approved;
- (e) That the General Manager, Finance and Corporate Services, be authorized to transfer \$2,234,783 from the Unallocated Capital Levy Reserve (108020) and return \$2,234,783 to the Federal Gas Tax Reserve (112213) for various projects outlined in Appendix "E" to Report FCS20079(b) for the purpose of funding ineligible expenditures per the Federal Gas Tax Municipal Funding Agreement; and,

- (f) That the projects listed in Appendix “F” to Report FCS20079(b), that were inadvertently closed during capital work-in-progress review, be re-opened.

Result: Motion CARRIED by a vote of 3 to 0, as follows:

ABSENT – Councillor Maureen Wilson
YES – Councillor Nrinder Nann
YES – Councillor John-Paul Danko
YES – Chair Maria Pearson

2. Capital Projects Status Report as of December 31, 2020 (FCS20078(b)) (City Wide) (Item 10.2)

(Danko/Nann)

- (a) That the Capital Projects Status Report – Tax Supported, as of December 31, 2020, attached as Appendix “A” to Report FCS20078(b), be received;
- (b) That the Capital Projects Status Report – Rate Supported, as of December 31, 2020, attached as Appendix “B” to Report FCS20078(b), be received; and,
- (c) That the confidential Appendix “C” to Report FCS20078(b), be received and remain confidential.

Result: Motion CARRIED by a vote of 3 to 0, as follows:

ABSENT – Councillor Maureen Wilson
YES – Councillor Nrinder Nann
YES – Councillor John-Paul Danko
YES – Chair Maria Pearson

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 2)

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

(Danko/Nann)

That the agenda for the June 21, 2021 Capital Projects Work-In-Progress Review Sub-Committee meeting be approved, as presented.

Result: Motion CARRIED by a vote of 3 to 0, as follows:

ABSENT – Councillor Maureen Wilson
YES – Councillor Nrinder Nann
YES – Councillor John-Paul Danko
YES – Chair Maria Pearson

(b) DECLARATIONS OF INTEREST (Item 3)

There were no declarations of interest.

(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 4)

(i) February 23, 2021 (Item 4.1)

(Nann/Danko)

That the Minutes of the February 23, 2021 meeting of the Capital Projects Work-In-Progress Review Sub-Committee meeting be approved, as presented.

Result: Motion CARRIED by a vote of 3 to 0, as follows:

ABSENT – Councillor Maureen Wilson
YES – Councillor Nrinder Nann
YES – Councillor John-Paul Danko
YES – Chair Maria Pearson

(d) ADJOURNMENT (Item 15)

(Danko/Nann)

That, there being no further business, the Capital Projects Work-In-Progress Review Sub-Committee, be adjourned at 9:42 a.m.

Result: Motion CARRIED by a vote of 3 to 0, as follows:

ABSENT – Councillor Maureen Wilson
YES – Councillor Nrinder Nann
YES – Councillor John-Paul Danko
YES – Chair Maria Pearson

Respectfully submitted,

Councillor Pearson, Chair
Capital Projects Work-in-Progress
Sub-Committee

Angela McRae
Legislative Coordinator
Office of the City Clerk