



City of Hamilton

GENERAL ISSUES COMMITTEE ADDENDUM

Meeting #: 22-002(g)
Date: February 4, 2022
Time: 9:30 a.m.
Location: Due to the COVID-19 and the Closure of City Hall (CC)

All electronic meetings can be viewed at:

City's Website:

<https://www.hamilton.ca/council-committee/council-committee-meetings/meetings-and-agendas>

City's YouTube Channel:

<https://www.youtube.com/user/InsideCityofHamilton> or Cable 14

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

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**GENERAL ISSUES COMMITTEE
(OPERATING BUDGET)
MINUTES 22-002(f)**

9:30 a.m.

Thursday, January 27, 2022

Due to COVID-19 and the closure of City Hall, this meeting was held virtually.

Present: Mayor F. Eisenberger, Deputy Mayor L. Ferguson (Chair)
Councillors M. Wilson, J. Farr, N. Nann, R. Powers, T. Jackson,
E. Pauls, J. P. Danko, B. Clark, M. Pearson, B. Johnson,
A. VanderBeek, J. Partridge

Absent: Councillor T. Whitehead - Personal
Councillor S. Merulla – Other City Business

THE FOLLOWING ITEMS WERE REFERRED TO COUNCIL FOR INFORMATION:

(a) APPROVAL OF AGENDA (Item 1)

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

3. APPROVAL OF MINUTES OF PREVIOUS MEETING

3.1 January 26, 2022

(Jackson/Danko)

That the agenda for the January 27, 2022 General Issues Committee (Budget) meeting, be approved, as amended.

Result: Motion, CARRIED by a vote of 13 to 0, as follows:

Yes	-	Mayor Fred Eisenberger
Yes	-	Ward 1 Councillor Maureen Wilson
Yes	-	Ward 2 Councillor Jason Farr
Absent	-	Ward 3 Councillor Ninder Nann
Absent	-	Ward 4 Councillor Sam Merulla
Yes	-	Ward 5 Councillor Russ Powers
Yes	-	Ward 6 Councillor Tom Jackson
Yes	-	Ward 7 Councillor Esther Pauls
Yes	-	Ward 8 Councillor J. P. Danko

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Yes	-	Ward 9	Councillor Brad Clark
Yes	-	Ward 10	Councillor Maria Pearson
Yes	-	Ward 11	Councillor Brenda Johnson
Yes	-	Ward 12	Councillor Lloyd Ferguson, Deputy Mayor
Yes	-	Ward 13	Councillor Arlene VanderBeek
Absent	-	Ward 14	Councillor Terry Whitehead
Yes	-	Ward 15	Councillor Judi Partridge

(b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

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

(i) January 26, 2022 (Item 3.1)

(Johnson/Pauls)

That the Minutes of the January 26, 2022 meeting of the General Issues Committee, be approved, as presented.

Result: Motion, CARRIED by a vote of 13 to 0, as follows:

Yes	-	Mayor Fred Eisenberger
Yes	-	Ward 1 Councillor Maureen Wilson
Yes	-	Ward 2 Councillor Jason Farr
Absent	-	Ward 3 Councillor Nrinder Nann
Absent	-	Ward 4 Councillor Sam Merulla
Yes	-	Ward 5 Councillor Russ Powers
Yes	-	Ward 6 Councillor Tom Jackson
Yes	-	Ward 7 Councillor Esther Pauls
Yes	-	Ward 8 Councillor J. P. Danko
Yes	-	Ward 9 Councillor Brad Clark
Yes	-	Ward 10 Councillor Maria Pearson
Yes	-	Ward 11 Councillor Brenda Johnson
Yes	-	Ward 12 Councillor Lloyd Ferguson, Deputy Mayor
Yes	-	Ward 13 Councillor Arlene VanderBeek
Absent	-	Ward 14 Councillor Terry Whitehead
Yes	-	Ward 15 Councillor Judi Partridge

(d) STAFF PRESENTATIONS (Item 6)

(i) Healthy & Safe Communities – 2022 Tax Supported Operating Budget (Item 6.1)

Angela Burdon, General Manager, Healthy & Safe Communities, provided the presentation respecting the Healthy & Safe Communities Department's 2022 Tax Supported Operating Budget, and answered questions of Committee.

(Pearson/Nann)

That the presentation respecting the Healthy & Safe Communities Department's 2022 Tax Supported Operating Budget, be received.

Result: Motion, CARRIED by a vote of 14 to 0, as follows:

Yes	-	Mayor Fred Eisenberger
Yes	-	Ward 1 Councillor Maureen Wilson
Yes	-	Ward 2 Councillor Jason Farr
Yes	-	Ward 3 Councillor Nrinder Nann
Absent	-	Ward 4 Councillor Sam Merulla
Yes	-	Ward 5 Councillor Russ Powers
Yes	-	Ward 6 Councillor Tom Jackson
Yes	-	Ward 7 Councillor Esther Pauls
Yes	-	Ward 8 Councillor J. P. Danko
Yes	-	Ward 9 Councillor Brad Clark
Yes	-	Ward 10 Councillor Maria Pearson
Yes	-	Ward 11 Councillor Brenda Johnson
Yes	-	Ward 12 Councillor Lloyd Ferguson, Deputy Mayor
Yes	-	Ward 13 Councillor Arlene VanderBeek
Absent	-	Ward 14 Councillor Terry Whitehead
Yes	-	Ward 15 Councillor Judi Partridge

(d) ADJOURNMENT (Item 12)

(Clark/Pauls)

That there being no further business, the General Issues Committee (Budget) be adjourned at 11:58 a.m.

Result: Motion, CARRIED by a vote of 13 to 1, as follows:

No	-	Mayor Fred Eisenberger
Yes	-	Ward 1 Councillor Maureen Wilson
Yes	-	Ward 2 Councillor Jason Farr
Yes	-	Ward 3 Councillor Nrinder Nann
Absent	-	Ward 4 Councillor Sam Merulla

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Yes	-	Ward 5	Councillor Russ Powers
Yes	-	Ward 6	Councillor Tom Jackson
Yes	-	Ward 7	Councillor Esther Pauls
Yes	-	Ward 8	Councillor J. P. Danko
Yes	-	Ward 9	Councillor Brad Clark
Yes	-	Ward 10	Councillor Maria Pearson
Yes	-	Ward 11	Councillor Brenda Johnson
Yes	-	Ward 12	Councillor Lloyd Ferguson, Deputy Mayor
Yes	-	Ward 13	Councillor Arlene VanderBeek
Absent	-	Ward 14	Councillor Terry Whitehead
Yes	-	Ward 15	Councillor Judi Partridge

Respectfully submitted,

Lloyd Ferguson, Deputy Mayor
Chair, General Issues Committee

Stephanie Paparella
Legislative Coordinator,
Office of the City Clerk

Item 6.2



Hamilton

**2022 PRELIMINARY TAX OPERATING
BUDGET- CORPORATE FINANCIALS
& NON PROGRAM REVENUES**

GIC- FEBRUARY 4, 2022

**CORPORATE FINANCIALS AND NON PROGRAM REVENUES
2022 OPERATING BUDGET**

Corporate Financials and Non-Program Revenues

- Includes expenditures and revenues related to corporate-wide programs such as insurance, employee health and safety, audit fees, dividends from the Hamilton Utilities Corporation, Ontario Lottery and Gaming Corporation shared revenues, Provincial Offences Act revenues, tax revenues and write-offs
- The preliminary budget includes \$3.4M in Operating Impacts of Capital that, if approved, would be distributed to the appropriate departmental budgets

Corporate Financials – Corporate Expenditures

\$'000s

Category	2021 Restated Budget	2022 Preliminary Budget	Change (\$)	Change (%)
Corporate Initiatives	3,354.6	7,628.3	4,273.7	127.4%
Corporate Pensions, Benefits & Contingency	15,654.0	15,785.4	131.4	0.8%
Total Expenditures	19,008.6	23,413.7	4,405.1	23.2%

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Corporate Financials – Corporate Expenditures

Cost Drivers \$'000s

Category	2021 Restated Budget	2022 Preliminary Budget	Change (\$)	Change (%)
Corporate Initiatives				
Area Rated Levy	2,123.9	2,540.2	416.3	19.6%
Operating Impact of Capital		3,372.2	3,372.2	n/a
Cost Recovery Adj	(446.5)	-	446.5	-100.0%
Other	1,677.2	1,715.9	38.7	2.3%
Sub Total	3,354.6	7,628.3	4,273.7	127.4%
Corporate Pensions, Benefits & Contingency				
Contingency Adj	150.0	190.0	40.0	26.7%
Employee Benefits, Sick and Vac Pay	1,890.0	2,162.0	272.0	14.4%
Retiree Benefits	13,614.0	13,433.4	(180.6)	-1.3%
Sub Total	15,654.0	15,785.4	131.4	0.8%
Total Corporate Financials	19,008.6	23,413.7	4,405.1	23.2%

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Non-Program Revenues -Tax Adjustments

Tax Adjustments - 2022 Budget				\$'000
Category	2021 Restated Budget	2022 Preliminary Budget	Change (\$)	Change (%)
Payment In Lieu	(16,399.7)	(17,108.4)	(708.7)	4.3%
Penalties And Interest	(11,000.0)	(11,400.0)	(400.0)	3.6%
Right of Way	(3,227.0)	(3,228.9)	(1.9)	0.1%
Senior Tax Credit	537.0	529.8	(7.2)	-1.3%
Supplementary Taxes	(9,925.0)	(10,130.0)	(205.0)	2.1%
Tax Remissions and Write Offs	7,770.0	7,950.0	180.0	2.3%
Tax - ERASE Grant	600.0	600.0	-	0.0%
Tax - ENTERPRISE Grant	900.0	900.0	-	0.0%
Tax - LEED Grant	300.0	300.0	-	0.0%
Total Tax Adjustments	(30,444.7)	(31,587.5)	(1,142.8)	3.8%

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Non-Program Revenues - Other

Other Revenues - 2022 Budget				\$'000
Category	2021 Restated Budget	2022 Preliminary Budget	Change (\$)	Change (%)
Hydro Dividend and Other Interest	(5,281.5)	(5,281.5)	-	0.0%
Investment Income	(4,100.0)	(4,100.0)	-	0.0%
Slot Revenues	(5,200.0)	(5,200.0)	-	0.0%
POA Revenues	(2,365.8)	(2,302.2)	63.5	-2.7%
Total Other Revenues	(16,947.3)	(16,883.7)	63.5	-0.4%

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Non-Program Revenues - Trend Analysis - \$'M

Category	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Proj. Actual 2021	Budget 2022	Actuals 5 Yr Ave 2017-21
Tax Adjustments							
Payment In Lieu	(16.0)	(16.4)	(16.6)	(17.3)	(16.4)	(17.1)	(16.6)
Penalties and Interest	(11.5)	(11.2)	(12.0)	(11.3)	(11.0)	(11.4)	(11.4)
Right of Way	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)
Senior Tax Credit	0.6	0.6	0.6	0.5	0.5	0.5	0.6
Supplementary Taxes	(11.2)	(10.4)	(10.5)	(13.0)	(9.9)	(10.1)	(11.0)
Tax Remissions/Write Offs	24.5	11.3	5.0	9.9	9.6	9.8	12.0
Sub Total:Tax Adjustments	(16.8)	(29.4)	(36.8)	(34.5)	(30.4)	(31.6)	(29.6)
Corporate Revenues							
Hydro Dividend/Other Interest	(10.3)	(2.6)	(4.8)	(4.2)	(5.3)	(5.3)	(5.4)
Investment Income	(4.1)	(4.1)	(4.1)	(5.0)	(4.1)	(4.1)	(4.3)
POA Revenues	(2.9)	(3.0)	(3.1)	0.3	(4.7)	(2.3)	(2.7)
Slot Revenues	(5.3)	(5.3)	(5.5)	(5.2)	(5.2)	(5.2)	(5.3)
Sub Total:Corporate Revenues	(22.5)	(15.0)	(17.4)	(14.1)	(19.3)	(16.9)	(17.7)
NET LEVY	(39.3)	(44.4)	(54.2)	(48.5)	(49.8)	(48.5)	(45.1)

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THANK YOU

