

CITY OF HAMILTON

MOTION

Council: May 12, 2021

MOVED BY COUNCILLOR L. FERGUSON.....

SECONDED BY MAYOR / COUNCILLOR

Amendments to the General Issues Committee Report 21-002 (2021 Tax Supported Operating Budget), which was approved, as amended, by Council on March 31, 2021

WHEREAS, at its meeting of May 12, 2021 Council approved Report FCS21028, respecting the 2021 Tax Policies and Area Rating, as it relates to the 2021 Fire Urban Levy and 2021 Fire Rural Levy, as amended; and,

WHEREAS, that information needs to be properly reflected in the General Issues Committee Report 21-002 (2021 Tax Supported Operating Budget), which was approved, as amended, by Council on March 31, 2021;

THEREFORE, BE IT RESOLVED:

- (a) That Appendix "Q" to the General Issues Committee Report 21-002 (2021 Tax Supported Operating Budget), be amended by adding the following:

Dept.	Descriptions	Net Levy Adjustment
HSC	2-Year Phase-In Rural Fire Area Rating - Contribution from Tax Stabilization Reserve	\$(1,400,000)

- (b) That sub-section (d)(i) to Item 25 of the General Issues Committee Report 21-002, respecting the 2021 Tax Supported Operating Budget - Recommendations, be amended by deleting the dollar amount of " \$256,380,200" and replacing it with the number "**\$254,980,200**", to read as follows:

- (i) That the Healthy and Safe Communities operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix "R" to Report 21-002, page 74, **\$254,980,200**, inclusive of amendments as per Appendix "Q", attached to Report 21-002, be approved;

- (c) That sub-sections (b)(i), (c)(i), (d)(i) and (iii), (e)(i), (f)(i), (g)(i), (h)(i), (i)(i), (j)(i) and (ii), and (k)(i) and (ii) to Item 25, to the General Issues Committee Report 21-002, be amended by adding the words “as amended” after the words Appendix “Q”, to read as follows:
- (b) Boards and Agencies
 - (i) That the Boards and Agencies operating budget of \$225,116,831 in Appendix “P”, attached to Report 21-002, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;
 - (c) Planning and Economic Development Department
 - (i) That the Planning and Economic Development operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 54, \$30,327,260, inclusive of amendments as per Appendix “Q” **as amended**, attached to Report 21-002, be approved;
 - (d) Healthy and Safe Communities Department
 - (i) That the Healthy and Safe Communities operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 74, **\$254,980,200**, inclusive of amendments as per Appendix “Q” **as amended**, attached to Report 21-002, be approved;
 - (iii) That, where required for Public Health Services, the General Manager of the Healthy and Safe Communities Department, or delegate, or the Medical Officer of Health, or delegate, be authorized and directed to execute, on behalf of the City, all agreements, including all federal and provincial funding agreements, as well as, any ancillary agreements, contracts, extensions and documents, associated with, or arising out of, Council’s approval of the budgets, outlined in Appendix “R” attached to Report 21-002, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, which includes the authority to authorize the submission of budgets and quarterly and / or year-end reporting, in a form satisfactory to the City Solicitor;

(e) Public Works Department

- (i) That the Public Works operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 98, \$264,776,990, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(f) City Manager’s Office

- (i) That the City Manager’s operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, Page 114, \$12,866,920, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(g) Corporate Services Department

- (i) That the Corporate Services operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 128, \$36,111,650, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(h) Legislative

- (i) That the Legislative operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 145, \$5,164,412, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(i) Hamilton Entertainment Facilities

- (i) That the Hamilton Entertainment Facilities operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 153, \$4,037,180, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(j) Corporate Financials – Expenditures / Non-Program Revenues

- (i) That the Corporate Financials – Expenditures operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 146, \$22,799,200, inclusive of amendments as per Appendix “Q”, ***as amended***, attached to Report 21-002, be approved;
 - (ii) That the Non-Program Revenues operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 158, (\$47,391,950), inclusive of amendments as per Appendix “Q”, ***as amended***, attached to Report 21-002, be approved;
- (k) Capital Financing
 - (i) That the Capital Financing operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 154, \$139,541,860, inclusive of amendments as per Appendix “Q”, ***as amended***, attached to Report 21-002, be approved;
 - (ii) That the Capital Financing portion of the Police Services budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 154, \$1,234,776, inclusive of amendments as per Appendix “Q”, ***as amended***, attached to Report 21-002, be approved;

Main Motion, ***as amended***, to read as follows:

25. 2021 Tax Supported Operating Budget - Recommendations (FCS21001(a)) (City Wide) (Item 6.1) (March 3, 2021)

- (a) Council Referred Items, Business Cases and 2022 – 2024 Multi-Year Outlook
 - (i) That the 2021 Council Referred Items in Appendix “A”, attached to Report FCS21001(a), be received;
 - (ii) That the 2021 Business Cases in Appendix “B”, attached to Report FCS21001(a), be received;
 - (iii) That the 2022 – 2024 Multi-Year Outlook in Appendix “I”, attached to Report FCS21001(a), be received;

- (iv) That the Proposed Amendment to the 2021 Approved User Fees in Appendix “O”, attached to Report 21-002, be approved;

(b) Boards and Agencies

- (i) That the Boards and Agencies operating budget of \$225,116,831 in Appendix “P”, attached to Report 21-002, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;
- (ii) That the City Enrichment Fund operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 31, \$6,088,340, be approved;

(c) Planning and Economic Development Department

- (i) That the Planning and Economic Development operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 54, \$30,327,260, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(d) Healthy and Safe Communities Department

- (i) That the Healthy and Safe Communities operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 74, **\$254,980,200**, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;
- (ii) That the General Manager of the Healthy and Safe Communities Department, or delegate, be authorized and directed to execute, on behalf of the City, all agreements, including all federal and provincial funding agreements and any agreements with Community Services Provider(s), as well as, any ancillary agreements, contracts, extensions and documents, associated with, or arising out of, Council’s approval of the budgets outlined in Report FCS21001(a), which also includes the authority to authorize the submission of budgets and quarterly and / or year-end reporting, as well as, the authority to make appropriate payments to

community service providers, in a form satisfactory to the City Solicitor;

- (iii) That, where required for Public Health Services, the General Manager of the Healthy and Safe Communities Department, or delegate, or the Medical Officer of Health, or delegate, be authorized and directed to execute, on behalf of the City, all agreements, including all federal and provincial funding agreements, as well as, any ancillary agreements, contracts, extensions and documents, associated with, or arising out of, Council's approval of the budgets, outlined in Appendix "R" attached to Report 21-002, inclusive of amendments as per Appendix "Q", **as amended**, attached to Report 21-002, which includes the authority to authorize the submission of budgets and quarterly and / or year-end reporting, in a form satisfactory to the City Solicitor;
- (iv) That a Line of Duty Death (LODD) Benefit Reserve (112050) be established with initial funding of \$494,000 from the Tax Stabilization Reserve (110046), in accordance with the reported 2019 Tax Operating Budget Surplus and the 2020 Tax Supported Operating Budget amendments;

(e) Public Works Department

- (i) That the Public Works operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix "R" to Report 21-002, page 98, \$264,776,990, inclusive of amendments as per Appendix "Q", **as amended**, attached to Report 21-002, be approved;

(f) City Manager's Office

- (i) That the City Manager's operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix "R" to Report 21-002, Page 114, \$12,866,920, inclusive of amendments as per Appendix "Q", **as amended**, attached to Report 21-002, be approved;

(g) Corporate Services Department

- (i) That the Corporate Services operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix "R" to Report 21-002, page 128, \$36,111,650,

inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(h) Legislative

- (i) That the Legislative operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 145, \$5,164,412, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(i) Hamilton Entertainment Facilities

- (i) That the Hamilton Entertainment Facilities operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 153, \$4,037,180, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(j) Corporate Financials – Expenditures / Non-Program Revenues

- (i) That the Corporate Financials – Expenditures operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 146, \$22,799,200, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;
- (ii) That the Non-Program Revenues operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 158, (\$47,391,950), inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;

(k) Capital Financing

- (i) That the Capital Financing operating budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002, page 154, \$139,541,860, inclusive of amendments as per Appendix “Q”, **as amended**, attached to Report 21-002, be approved;
- (ii) That the Capital Financing portion of the Police Services budget, as shown in the 2021 Tax Supported Operating Budget Book, attached as Appendix “R” to Report 21-002,

page 154, \$1,234,776, inclusive of amendments as per Appendix "Q", **as amended**, attached to Report 21-002, be approved;

- (iii) That the Capital Financing portion relating to the Hamilton Public Library budget, as shown in the 2021 Tax Supported Operating Budget Book – Appendix "R", attached to Report 21-002, page 154, \$166,280, be approved;

(l) 2021 By-Law Authorization

- (i) That the City Solicitor be authorized and directed to prepare all necessary by-laws, for Council approval, for the purposes of establishing the tax levy;

(m) Budgeted Complement Transfer Schedule

- (i) That, in accordance with the Budgeted Complement Control Policy, the requested complement transfers from one department / division / cost category to another, as outlined in Appendix "S", attached to Report 21-002, be approved;

(n) Budgeted Complement Temporary Extension Schedule

- (i) That, in accordance with the Budgeted Complement Control Policy, the requested complement extensions of temporary positions with 24-month terms or greater, with no impact on the levy, as outlined in Appendix "T", attached to Report 21-002, be approved;

(o) Budget Amendment Schedule

- (i) That, in accordance with the Budget Control Policy, the requested amendments, transferring budget from one department / division to another and / or from one cost category to another with no impact on the levy, as outlined in Appendix "U", attached to Report 21-002, be approved;

(p) Budget Exclusions Related to Regulation 284/09

- (i) That the budget exclusions related to Regulation 284/09 of the *Municipal Act* titled “Budget Matters – Expenses”, as per Appendix “H”, attached to Report FCS21002(a), be received;

- (q) That the Mayor and Senior Leadership Team of the City of Hamilton actively participate in efforts with other municipalities and municipal associations seeking financial support from senior levels of government to support the ongoing and longer term financial impacts of the COVID-19 pandemic and recovery.