



Hamilton

**CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW
SUB-COMMITTEE
MINUTES 22-001**

9:30 a.m.

**February 11, 2022
Council Chambers
Hamilton City Hall**

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

Absent: Councillor N. Nann – City Business

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

1. Capital Project Closing Report as of September 30, 2021 (FCS21080(a)) (City Wide) (Item 10.1)

(Danko/Wilson)

- (a) That the General Manager, Finance and Corporate Services, be authorized to transfer a net amount of \$85,088 to the Unallocated Capital Levy Reserve (108020) and draw \$29,757 from other reserves as outlined in Appendix “A” to Report FCS21080(a);
- (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 FCS21080(a) in accordance with the Capital Projects Closing and Monitoring Policy;
- (c) That Appendix “C” to Report FCS21080(a), Capital Projects Budget Appropriations for the period covering July 1, 2021 through September 30, 2021, be received as information;
- (d) That Appendix “D” to Report FCS21080(a), Capital Projects Budget Appropriations of \$250,000 or greater and Capital Project Reserve Funding requiring Council authorization, be approved;
- (e) That the amendments to capital financing for the projects outlined in Appendix “E” to Report FCS21080(a), Capital Projects Requiring a Change in Funding Source, be approved.

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

YES – Councillor Maureen Wilson

NOT PRESENT – Councillor Nrinder Nann
YES – Councillor John-Paul Danko
YES – Chair Maria Pearson

**2. Capital Projects Status Report as of September 30, 2021 (FCS21079(a))
(City Wide) (Item 10.2)**

(Wilson/Danko)

- (a) That Appendix “A” attached to Report FCS21079(a) respecting Capital Projects Status Report – Tax Supported, as of September 30, 2021, be received;
- (b) That Appendix “B” attached to Report FCS21079(a) respecting Capital Projects Status Report – Rate Supported, as of September 30, 2021, be received;
- (c) That confidential Appendix “C” attached to Report FCS21079(a) respecting Capital Projects Status Report as of September 30, 2021, be received and remain confidential.

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

YES – Councillor Maureen Wilson
NOT PRESENT – 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.

(Wilson/Danko)

That the agenda for the February 11, 2022 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:

YES – Councillor Maureen Wilson
NOT PRESENT – 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) September 27, 2021 (Item 4.1)

(Danko/Wilson)

That the Minutes of the September 27, 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:

YES – Councillor Maureen Wilson
NOT PRESENT – Councillor Nrinder Nann
YES – Councillor John-Paul Danko
YES – Chair Maria Pearson

(d) ADJOURNMENT (Item 15)

(Danko/Wilson)

That, there being no further business, the Capital Projects Work-In-Progress Review Sub-Committee, be adjourned at 9:48 a.m.

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

YES – Councillor Maureen Wilson
NOT PRESENT – 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