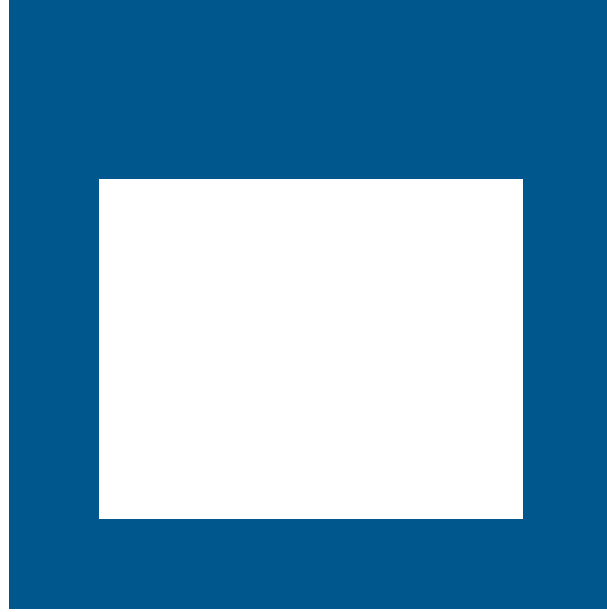




**2022 PRELIMINARY TAX
SUPPORTED BUDGET- GIC
BUDGET DELIBERATIONS**

February 25th, 2022

1. 2022 Preliminary Tax Supported Budget – Current Position
2. Council Referred Items
3. Business Cases
4. Next Steps



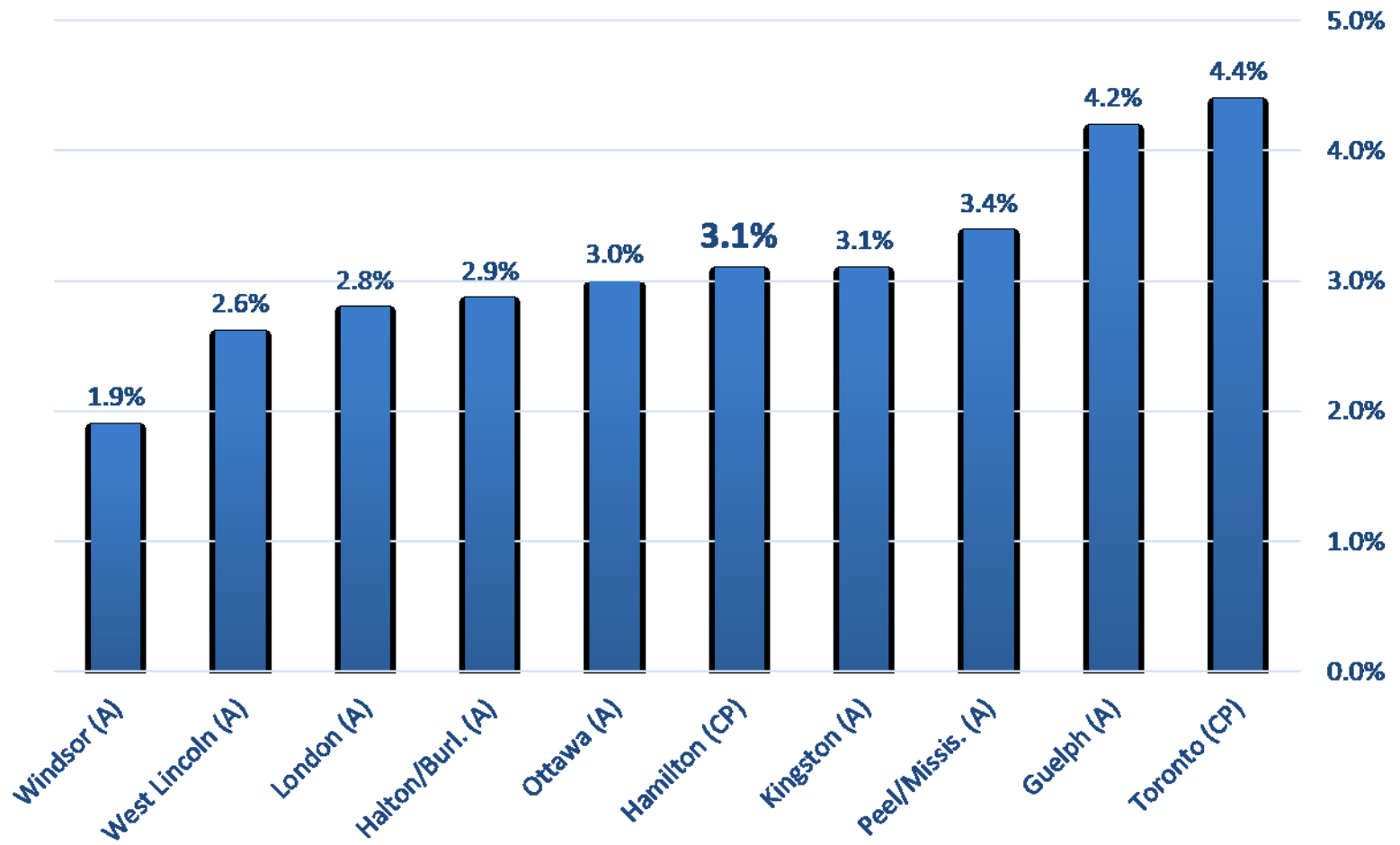
2022 PRELIMINARY TAX
SUPPORTED BUDGET
UPDATE

2022 PRELIMINARY BUDGET – CURRENT POSITION

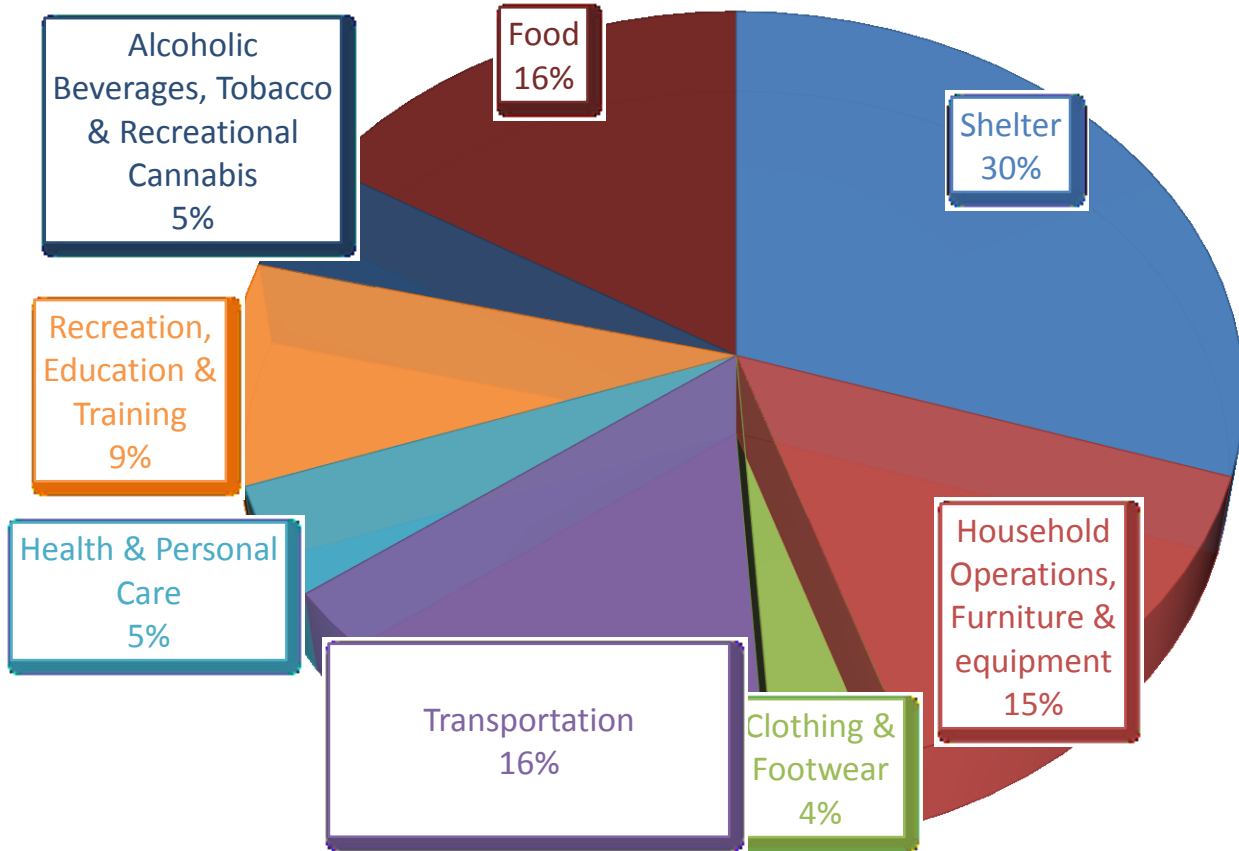
| | | | Total Residential Tax Impact |
|---|--|----------------------|------------------------------|
| Preliminary Residential Tax Increase - Budget Book | | \$ 42,944,500 | 3.3% |
| AMENDMENTS: | | | |
| Approved | | | |
| Legislative | Volunteer Advisory Committees | 80 | |
| Pending Amendments | | | |
| PW | Blue Box Municipal Funding Allocation | (573,940) | |
| B&A | Hamilton Police Services – to align to Board Approval | 3,389,570 | |
| B&A | Conservation Authorities & Other Agencies – to align to Board Approval | <u>9,790</u> | |
| | | \$ 45,770,000 | <u>3.7%</u> |
| Education Impact – additional benefit | | | (0.2)% |
| Forecasted Assessment Growth – additional benefit | | | (0.2)% |
| Net levy restrictions (Tax Policy) – additional impact | | | 0.1% |
| Council Referred Items | | \$157,200 | 0.0% |
| Business Cases | | \$1,080,900 | 0.1% |
| AVERAGE TOTAL RESIDENTIAL TAX IMPACT | | \$47,008,100 | 3.6% |

2022 PRELIMINARY BUDGET – PROPOSED AMENDMENTS

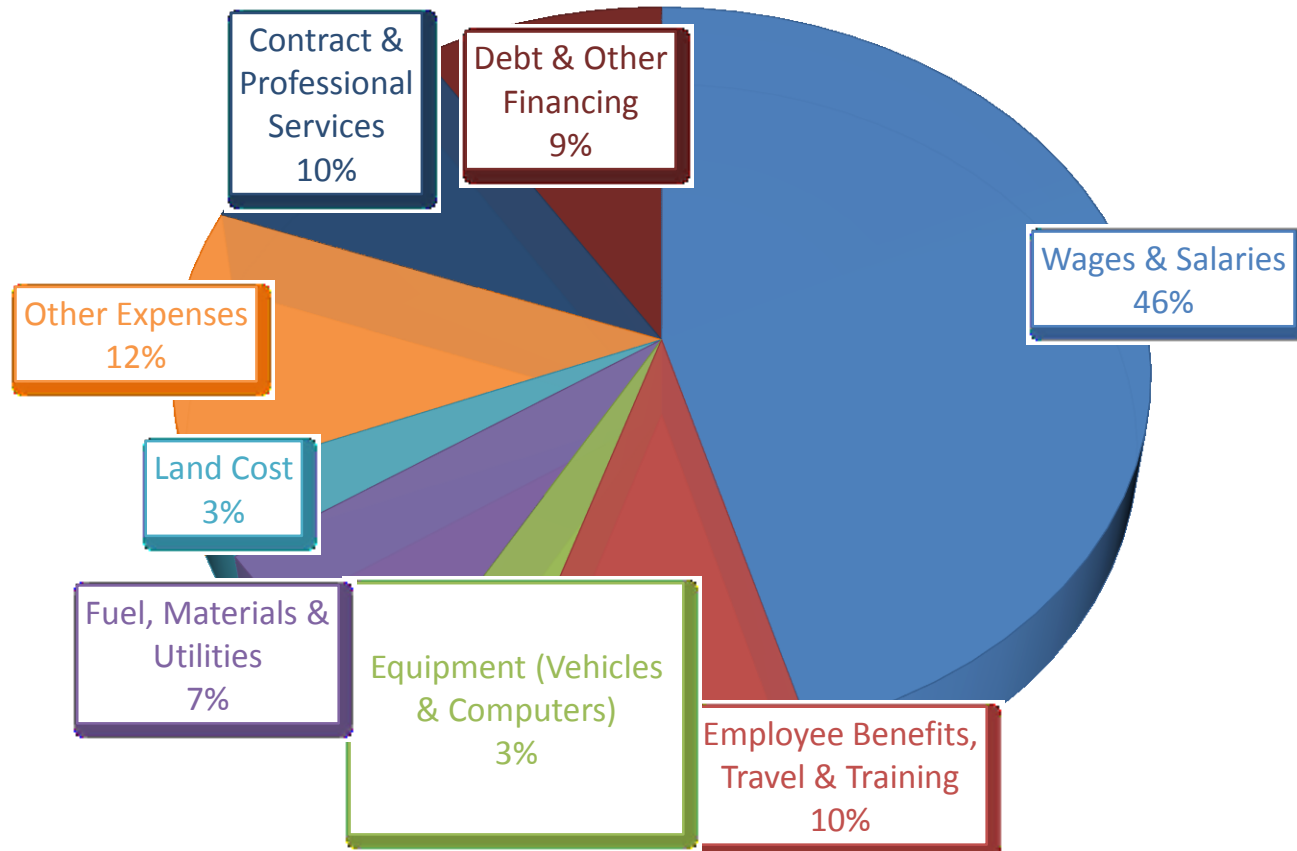
| Description | Net Levy Increase | Ave. Total Res. Tax Impact | Cumulative Tax Impact |
|---|-----------------------|----------------------------|-----------------------|
| Forecast Feb. 10, 2022 GIC | \$ 47,008,100 | 3.6% | 3.6% |
| PROPOSED AMENDMENTS: | | | |
| Council Referred Items (with adjustments) | (15,000) | | |
| Business Cases (with adjustments) | (157,400) | | |
| Operating Impacts of Capital | (1,653,800) | | |
| Gapping | (79,200) | | |
| PRESTO | (381,000) | | |
| Hamilton Entertainment Facilities | (1,850,000) | | |
| Ministry of Health Funding | (267,300) | | |
| CSND Funding | (58,500) | | |
| Subtotal Proposed Amendments | \$ (4,462,200) | (0.5)% | 3.1% |
| ADDITIONAL MITIGATION OPTIONS: | | | |
| Provincial Gas Tax | \$ (800,000) | | |
| HUC Dividends | \$ (1,285,000) | | |
| Investment Income | \$ (700,000) | | |
| Subtotal Additional Mitigation Options | \$ (2,785,000) | (0.3)% | 2.8% |
| ADJUSTED BUDGET | \$ 39,760,900 | 2.8% | 2.8% |

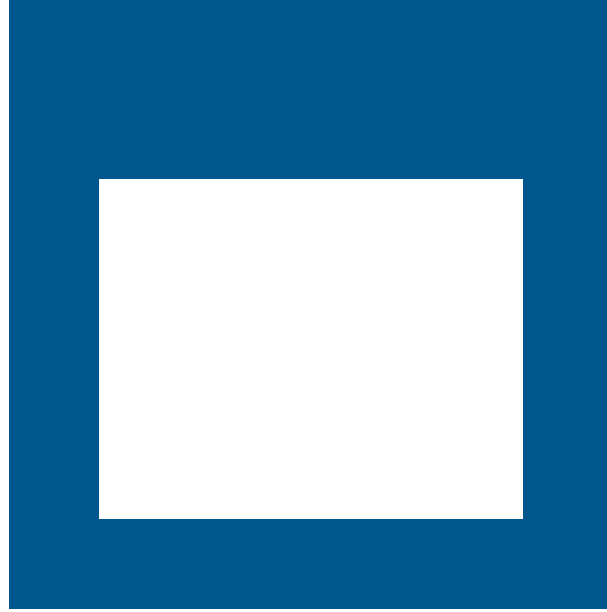


CONSUMER PRICE INDEX



MUNICIPAL PRICE INDEX

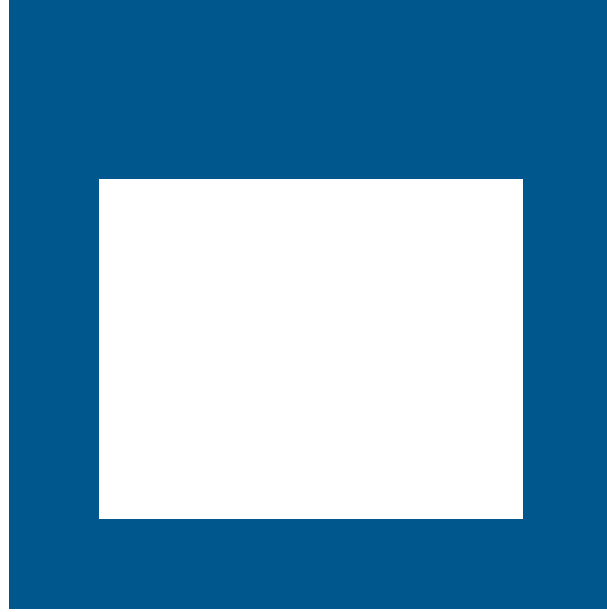




2022 COUNCIL REFERRED ITEMS

2022 COUNCIL REFERRED SUMMARY

| # | Department | Item | Gross (\$) | Net (\$) | FTE |
|-------------------------------------|-----------------------|---|------------------|------------------|-------------|
| 1 | Public Works | City-Wide Private Tree Giveaway (PW21044) | \$45,000 | \$45,000 | 0.00 |
| 2 | Corporate Services | Canada Healthy Communities Initiative Intake Two (FCS21020(a)) - The Public Space and Park Wi-Fi Connectivity Project | \$15,000 | \$15,000 | 0.00 |
| 3 | Corporate Services | 2022 Municipal Election: Communication Plan (FCS21071) | \$14,000 | \$14,000 | 0.00 |
| 4 | Corporate Services | City Clerk's Vote by Mail (FCS21073) | \$31,300 | \$31,300 | 0.00 |
| 6 | City Manager's Office | Transitioning CityLAB from pilot to permanent program (CM21009) | \$141,300 | \$36,900 | 2.00 |
| TOTAL COUNCIL REFERRED ITEMS | | | \$246,600 | \$142,200 | 2.00 |



2022 BUSINESS CASES

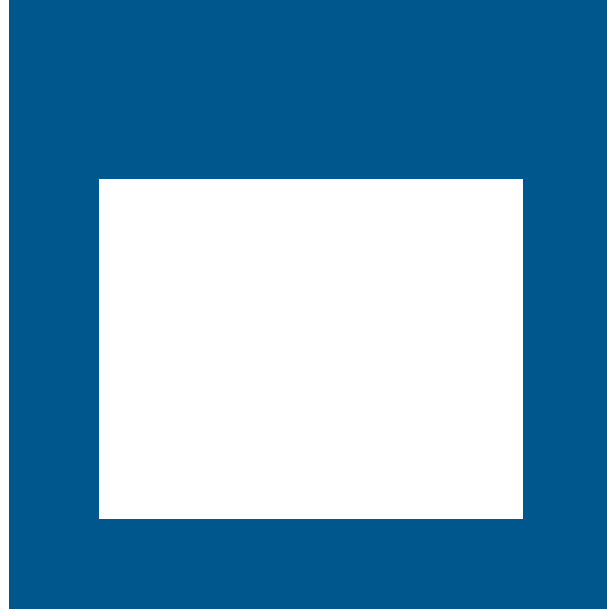
2022 BUSINESS CASES SUMMARY

| # | Dept. | Business Case Details | Gross (\$) | Net (\$) | FTE Impact |
|---|---------------------------------|---|-------------|-----------|------------|
| 1 | Planning & Economic Development | Film Production Facilitation | \$77,720 | \$0 | 1.00 |
| 2 | Planning & Economic Development | Infrastructure Planning Project Manager - in support of PW/EcDev/Corporate storm water management initiatives | \$101,000 | \$0 | 1.00 |
| 3 | Healthy and Safe Communities | Hamilton Paramedic Service 2022-2025 Enhancement (Ambulance) | \$1,082,000 | \$541,000 | 10.00 |
| 4 | Healthy and Safe Communities | Ontario Seniors Dental Care Program (OSDCP) Service Delivery | \$0 | \$0 | 0.80 |
| 5 | Corporate Services | POA Virtual Court | \$604,900 | \$0 | 8.00 |
| 6 | Corporate Services | Development Finance Analysis and Support | \$70,700 | \$0 | 1.00 |

(CONTINUED ON NEXT SLIDE)

2022 BUSINESS CASES SUMMARY

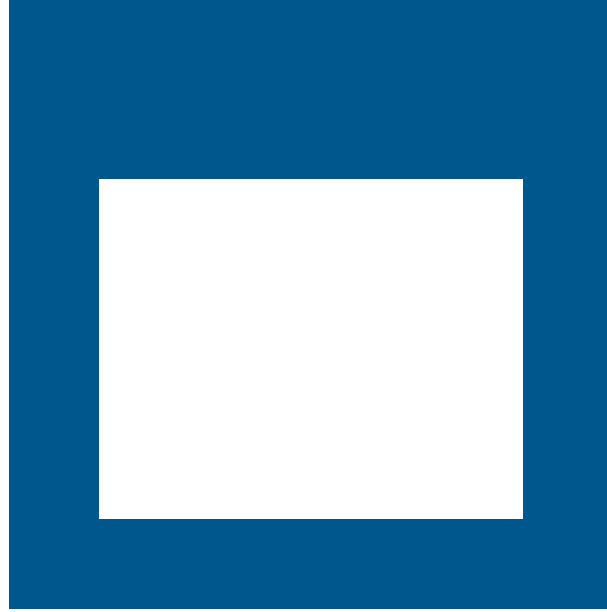
| # | Dept. | Business Case Details | Gross (\$) | Net (\$) | FTE Impact |
|-----------------------------|--------------------|---|--------------------|------------------|--------------|
| 7 | Corporate Services | Additional FTEs for Information Technology | 121,500 | 121,500 | 2.00 |
| 8 | Corporate Services | Additional FTE for Senior Contract Specialist | 55,000 | 55,000 | 1.00 |
| 9 | Corporate Services | IT Security FTE | 76,500 | 76,500 | 1.00 |
| 10 | Corporate Services | Strategy & Architecture FTEs | 57,500 | 57,500 | 1.00 |
| 11 | Corporate Services | Administrative Assistant to City Solicitor | 72,000 | 72,000 | 1.00 |
| TOTAL BUSINESS CASES | | | \$2,318,820 | \$923,500 | 27.80 |



NEXT STEPS

2022 TAX SUPPORTED BUDGET BUDGET DELIBERATIONS

1. March 1, 2022 (GIC)
2. March 3, 2022 (GIC)
 - Review of Area Rating Methodologies Report
 - Update on Preliminary 2021 Tax and Rate Supported Operating Variance
 - 2022 Tax Supported Operating Budget Recommendations Report
3. March 30, 2022 (Council) - Budget approval



THANK YOU