

**THE CORPORATION OF THE TOWNSHIP OF TAY
SPECIAL COMMITTEE OF ALL COUNCIL MEETING
GENERAL GOVERNMENT & FINANCE COMMITTEE**

**WEDNESDAY, APRIL 12, 2017
9:00 A.M.**

PRESENT:

Mayor Scott Warnock
Deputy Mayor David Ritchie
Councillor Sandy Talbot
Councillor Jim Crawford *
Councillor Gerard LaChapelle
Councillor Heinrich Naumann
Councillor Catherine Root

STAFF PRESENT:

Robert Lamb, CAO/Deputy Clerk
Alison Gray, Clerk
Peter Dance, Director of Public Works
Joanne Sanders, Director of Finance
Steven Farquharson, Director of Planning & Development
Brian Thomas, Fire Chief
Lindsay Barron, Financial Analyst

* arrived at 9:40 a.m.

1. CALL TO ORDER

Mayor Warnock called the special meeting to order at 9:00 a.m.

2. DECLARATION OF PECUINARY INTEREST

None were presented.

3. ADOPTION OF THE AGENDA

Mayor Warnock inquired as to any additions, deletions or amendments to the agenda.

After discussion and consideration the following motion was moved by Councillor LaChapelle and seconded by Councillor Root recommending the following to Council for consideration:

**That the April 12, 2017 agenda be adopted as circulated.
Carried.**

4. **CONSIDERATION OF BUSINESS FOR WHICH NOTICE WAS GIVEN**

4.1 Report from the Director of Finance regarding Municipal Act, 2001, O.Reg. 284/09 – Budget Matters.

We received Report No. GGF-2017-15 from the Director of Finance, under date of April 12, 2017 regarding Municipal Act 2001, O.Reg. 284/09 – Budget Matters.

After discussion and consideration the following motion was moved by Councillor Talbot and seconded by Councillor Naumann recommending the following to Council for consideration:

That Report No. GGF-2017-15 regarding excluded expenditure budgets in compliance with O.Reg 284/09 be adopted.

Carried.

4.2 Report from the Director of Finance regarding 2017 Operating & Capital Budget.

We received Report No. GGF-2017-16 from the Director of Finance, under date of April 12, 2017 regarding 2017 Operating & Capital Budget.

The Director provided an overview of the 2017 Budget and highlighted the portion funded by taxation resulting in an average 2.62% taxation increase; however, it was noted that this will vary depending on property class and assessment.

After discussion and consideration the following motion was moved by Councillor LaChapelle and seconded by Councillor Crawford recommending the following to Council for consideration:

That 2017 Operating and Capital Budget Report No. GGF-2017-16, be received and that the following recommendations as outlined in the report be approved:

- (a) **That the Treasurer is hereby authorized to make the following transfers related to reserves and reserve funds:**
- | | | |
|--|----|-----------|
| Transfer to reserves | \$ | 837,645 |
| Transfer from reserves | \$ | 4,103,719 |
| Transfer from development charges fund | \$ | 1,300,300 |
- (b) **That the 2017 total capital expenditures in the amount of \$13,401,302 be approved.**
- (c) **That the 2017 budget as amended, be approved and that staff are hereby directed to proceed with the preparation of the tax rate by-law for 2017.**

Carried.

4. **ADJOURNMENT**

Moved by Councillor Naumann and seconded by Deputy Mayor Ritchie.

That this Special General Government & Finance Committee meeting adjourn at 9:52 p.m.

Carried.

Minutes Recorder – Alison Thomas, Clerk