

Agenda

2020 City of Kingston Operating and Capital Budgets

**Monday, November 25, Tuesday, November 26, 2019
6:00 pm**

Wednesday, November 27, 2019

**(if required)
6:00 pm**

- 1. Roll Call**
- 2. Disclosure of Pecuniary Interest**
- 3. Confirmation of Minutes**

That the Minutes of Committee of the Whole Meeting Number 2019-01, held Monday, January 28, 2019, Tuesday, January 29, 2019 and Wednesday, January 30, 2019 be confirmed.

(Distributed to all Members of Council on November 15, 2019)

- 4. Delegation**

1. Bruce Davis will appear before the Committee of the Whole to speak to the Kingston Police Services Board budget with respect to cancellation of the mounted unit.

- 5. 2020 Budget Introduction**

Lanie Hurdle, Interim Chief Administrative Officer

- 6. Presentations by the External Agencies**

1. Kingston Economic Development Corporation (KEDCO)
 - Donna Gillespie, Chief Executive Officer
 - Dave Carnegie, Board Chair
 - Gillian Watters, Treasurer
2. Tourism Kingston
 - Megan Knott, Executive Director
3. Cataraqui Region Conservation Authority (CRCA)
 - Katrina Furlanetto, General Manager (Incoming)

Presentations by the External Agencies (Continued)

4. Kingston, Frontenac, Lennox & Addington Public Health (KFL&A)
 - Dr. Kieran Moore, Medical Officer of Health
5. Kingston Access Services
 - Trevor Fray, Executive Director
 - Eleanor Hands, Board Chair
6. Kingston Frontenac Public Library
 - Lester Webb, Interim, Chief Librarian/CEO
 - Christina Ridgley, Budget/HR Analyst
7. Kingston Police Services Board
 - Antje McNeely, Chief of Police
 - Andrea Risk, Board Chair
 - Chris Scott, Deputy Chief
 - John Howes, Director of Finance
8. Downtown Kingston! BIA
 - Doug Ritchie, Managing Director
 - Tim Pater, Chair
 - Nick Waterfield, Treasurer
9. County of Frontenac – Fairmount Home
 - Kelly Pender, Chief Administrative Officer
10. County of Frontenac – Land Ambulance Services
 - Kelly Pender, Chief Administrative Officer

7. Communication

Correspondence received from Megan Knott, Executive Director, Tourism Kingston with respect to Tourism Kingston budget request for 2020-2023, dated October 25, 2019, attached to the agenda as schedule pages 1-40.

(Distributed to all members of Council on November 15, 2019)
(File Number CSU-F05-000-2019)

8. Recess

November 26, 2019

- 1. Reconvening Roll Call**
- 2. Disclosure of Pecuniary Interest**
- 3. Delegations**
- 4. Municipal Operating and Capital Budget Overview**

Desirée Kennedy, Chief Financial Officer and City Treasurer, will provide an overview of the 2020 operating and capital budgets.

5. Departmental Presentations

- a) Transportation & Public Works Services – Sheila Kidd, Commissioner, Transportation & Public Works
- b) Community Services – Lanie Hurdle, Interim Chief Administrative Officer and Peter Huigenbos, Acting Commissioner, Community Services
- c) Corporate Services – Brad Joyce, Acting Commissioner, Corporate Services
- d) Finance and Administration – Desirée Kennedy, Chief Financial Officer and City Treasurer

5. Deliberations and Approval of Municipal Operating and Capital Budgets

The Report of the Chief Financial Officer and City Treasurer (Report Number 19-314) is attached to the Agenda as Schedule Pages 41-88 and was distributed with the Budget Packages, wherein the following is recommended:

That the Committee of the Whole recommends as follows:

That Council approve the 2020 General Municipal (tax-supported) Operating Budget in the amount of \$400,267,081; and

That any variance between final assessment growth and the growth estimates included in the 2020 general municipal operating budget be transferred to/funded from the Working Fund Reserve, to offset unanticipated variances in assessment growth in future years as a stabilization measure; and

That Council approve the 2020-2022 Municipal Capital Budget, as follows:

Committee of the Whole
Meeting Number 2019-03
November 25, 26, and 27, 2019

	2020	2021	2022	Total
Capital Expenditures:				
Engineering	20,250,798	21,355,544	28,339,742	69,946,084
Transportation Services	10,755,203	21,082,946	10,666,033	42,504,182
Other municipal	55,056,667			55,056,667
Total	<u>\$ 86,062,668</u>	<u>\$ 42,438,490</u>	<u>\$ 39,005,775</u>	<u>\$ 167,506,933</u>
Financing				
Municipal Reserve Funds	70,393,376	31,114,929	32,215,157	133,723,462
Working Fund Reserve	525,000			525,000
Grants	13,635,069	11,323,561	6,790,618	31,749,248
Contributions from other	1,509,223			1,509,223
Total Financing	<u>\$ 86,062,668</u>	<u>\$ 42,438,490</u>	<u>\$ 39,005,775</u>	<u>\$ 167,506,933</u>

and

That Council receive the following provided as part of the budget documentation:

- a) 15 year capital expenditure forecast
- b) Capital Works in Progress listing as at September 30, 2019
- c) Municipal Reserve Fund Schedules of Continuity; and

That the Mayor and Clerk be authorized to enter into transfer payment agreements with the Federal and Provincial governments upon approval of the Investing In Canada Infrastructure Program (ICIP) funding; and

That the City Treasurer be authorized to include the approved budget estimates for 2020 in accordance with Public Sector Accounting Board (PSAB) reporting requirements as an attachment to the By-Law; and

That the necessary By-Laws be established to formally adopt these estimates; and be given all three readings at the December 17, 2019 meeting of Council.

6. Communication

7. Recess/Adjournment

November 27, 2019 (if required)

- 1. Reconvening Roll Call**
- 2. Disclosure of Pecuniary Interest**
- 3. Delegations**
- 4. Deliberations**
- 5. Communications**
- 6. Recess/Adjournment**