



Location:	Council Chamber, Tom Davies Square
Commencement:	6:00 PM
Adjournment:	10:00 PM

## Minutes

**For the 15<sup>th</sup> Finance Committee Meeting held  
Wednesday, October 5, 2011**

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### **COUNCILLOR TERRY KETT, IN THE CHAIR**

#### Present

Councillors Cimino; Barbeau; Berthiaume; Rivest; Kilgour, Belli; Craig; Caldarelli; Kett; Mayor Matichuk

#### City Officials

Doug Nadorozny, Chief Administrative Officer; Greg Clausen, General Manager of Infrastructure Services; Catherine Matheson, General Manager of Community Development; Bill Lautenbach, General Manager of Growth and Development; Tim Beadman, Chief of Emergency Services; Marc Leduc, Fire Chief; Danny Stack, Deputy Fire Chief; Caroline Hallsworth, Executive Director, Administrative Services/City Clerk; Lorella Hayes, Chief Financial Officer/Treasurer; Kevin Fowke, Director of Human Resources & Organizational Development; Danielle Braney, Director of Asset Services; Real Carré, Director of Leisure Services; Ed Stankiewicz, Manager of Financial Planning and Policy; Shawn Turner, Manager of Financial and Support Services, Infrastructure Services; Eric Bertrand, Manager of Fleet Services; Chantal Mathieu, Manager of Environmental Services; Barbara Dubois, Senior Budget Analyst; Apryl Lukezic, Co-ordinator of Capital; Christine Rochon, Receptionist/Secretary, Mayor's Office; Jason Nelson, Audio-Visual Operator; Liz Collin, Council Secretary

#### News Media

CBC Radio; CBC Radio-Canada; Northern Life; Sudbury Star

#### Declarations of Pecuniary Interest

None declared.

## **Presentations**

- 1 . Report dated September 28, 2011 was received from the Chief Financial Officer/Treasurer regarding the 2012 Capital Budget Overview for information only.

Lorella Hayes, Chief Financial Officer/Treasurer, gave an electronic presentation of the 2012 Capital Budget Overview. She stated a meeting was held with the Senior Management Team to review the 2012 Capital Budget Priorities and the 2013 to 2016 Capital Outlook. She also stated the 2012 Capital budget is a total of \$56.6M, excluding Water/Wastewater and Police. She reviewed the breakdown of each department's 2012 Capital Budget, excluding Water/Wastewater and Police. She outlined the 2012 funding sources. She discussed the 2012 Capital Budget Key Highlights and reviewed the Federal Gas Taxes allocated to Roads and Water/Wastewater. She discussed the contributions from reserve and reserve fund, the infrastructure financing gap and ten-year Capital Plan and the Capital Levy and long term financial plan.

- 2 . Greg Clausen, General Manager of Infrastructure Services, gave an electronic presentation regarding the Infrastructure Services (except Water /Wastewater) 2012 Capital Budget Overview. He reviewed the 2012 Infrastructure Capital Budget including highlighting the 2012 Roads and Drainage Projects. He gave an update on the Roads Capital Initiatives, the capital roads budget approved distribution and the Fleet Services initiatives. He reviewed Fleet Services 2012 key expenditures and the Transit Services initiatives, key expenditures and funding.
- 3 . Catherine Matheson, General Manager of Community Development, gave an electronic presentation regarding the Community Development 2012 Capital Budget Overview. She reviewed the completed projects from 2011. She discussed the proposed 2012 capital budget summary and unfunded projects for Leisure and Citizen Services, proposed projects for Cemetery Services, Pioneer Manor, including unfunded projects.
- 4 . Bill Lautenbach, General Manager of Growth and Development, gave an electronic presentation regarding the Growth and Development 2012 to 2016 Capital Budget. He reviewed key expenditures for Environmental Services, Facilities Capital Projects, 199 Larch Street and Planning Services. He discussed growth related projects for Economic Development. He reviewed parking expenditures including the unfunded parking structure.
- 5 . Tim Beadman, Chief of Emergency Services, gave an electronic presentation regarding Emergency Services 2012 Capital Budget Overview. He reviewed the capital allocation for Emergency Medical Services, Emergency Management, Lionel E. Lalonde Centre and Fire Services. He discussed the capital funding sources, project highlights and unfunded capital needs.
- 6 . Caroline Hallsworth, Executive Director, Administrative Services, gave an electronic presentation regarding the Administrative Services 2012 to 2016 Capital Budget. She reviewed the 2012 capital allocation for Information Technology, Administration and ERP/Peoplesoft. She discussed the project highlights and the unfunded projects.

## **Parking Lot Review**

7 .

### Adjournment

2011-27 Kilgour-Barbeau: THAT this meeting does now adjourn. Time: 8:49 p.m.

**CARRIED**

Councillor Terry Kett, Chair

Caroline Hallsworth, Executive Director, Administrative Services/City Clerk