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**Tuesday, November 19<sup>th</sup>, 2019****5:30 p.m.****Tay Valley Township Municipal Office – 217 Harper Road, Tay Valley, Ontario  
Council Chambers**

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*5:30 p.m. Public Meeting - Budget**6:30 p.m. Council****Chair, Reeve Brian Campbell*****1. CALL TO ORDER****2. INTRODUCTION**

- The purpose of this public meeting is to hear feedback on the 2020 Budget, including whether the Township should make a contribution towards the hospital.
- The Hospital will provide a presentation on their financial request. Then, any person or public body will be heard.
- The Treasurer will provide a presentation of the proposed 2020 Budget. Then, any person or public body will be heard.

**3. HOSPITAL FUNDING**

Barry Guppy, Hospital CEO.

**4. PUBLIC COMMENTS AND QUESTIONS****5. 2020 BUDGET – PUBLIC PRESENTATION – *attached, page 4.***

Ashley Liznick, Treasurer and Richard Bennett, Acting Treasurer.

**6. PUBLIC COMMENTS AND QUESTIONS**

- LAWS Donation Request – Sharon McDougall

**7. NEXT STEPS**Committee of the Whole (Discuss Public Feedback) – December 3<sup>rd</sup>, 2019Council Meeting (Adopt Budget) – December 10<sup>th</sup>, 2019Notice of Passing – December 11<sup>th</sup>, 2019

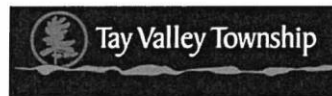
## **8. ADJOURNMENT**

# **2020 BUDGET**

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# **2020 BUDGET Public Meeting**

November 19, 2019



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## **2020 Public Meeting**

Tonight we will review the 2020 Draft Budget for the Public and welcome any comments or questions for Council's consideration at the next Committee of the Whole Meeting on  
December 3<sup>rd</sup> 2019



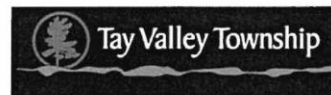
## Introduction

- The 2020 Draft Budget proposes that the Township provide the same level of services and operations as were provided in 2019 with a few items that have not been included, but provided on a separate list, for Council's consideration.
- Proposed Levy Increase is **\$166,072** or **2.97%**
  - Operational Increase = \$137,781 or 2.46%
  - Reserve/Capital Increase= \$28,291 or 0.51%



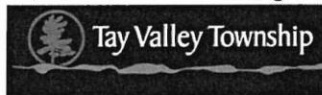
## 2020 Estimated Total Taxable Assessment

- 2020 Assessment \$1,283,826,585
- 2019 Assessment \$1,253,125,022
- Increase **\$30,701,563** or **2.45%**
  - Increase Due to Phase-In = 2.20%
  - Increase Due to Growth = 0.25%



## Operational Impacts

- OPP Billing has decreased by \$16,900 or 1.57%
- The corporate legal budget has increased by \$50,000 to deal with ongoing legal issues
- The gravel budget has increased by \$12,500
  - Gravel roads for 2020 include: Doran Road (HWY 7 to Kirkham), Mackey Line Road (CR 7 to dead end), Merkley Road (Narrows Lock to Narrows Lock), Bathurst 2<sup>nd</sup> Conc. (CR 6 to Menzies), and Clarchris Road (Harper Road to end of gravel)
- Decrease of recycling costs of \$21,100 due to savings with new contractor



## Transfers To Reserves

Additional allocations included in this draft budget:

- \$25,500 to the Bridge Construction Reserve
- \$92,500 to the Road Construction Reserve
- \$18,200 to the Road Equipment Reserve
- \$12,500 to the Recreation Capital Reserve

Reduction in allocations included in this draft budget:

- \$73,300 to the Contingency Reserve

Total Increase \$ 75,400



## 2020 Capital Replacements Overview

- 2020 Capital Replacements / Projects were prioritized from the 10 Year Capital Plan.
- Capital Expenses/Infrastructure Renewals and Special Programs are primarily funded by reserves and/or grants. They can also be funded by levy (current year tax) or borrowing.
- Since there are not sufficient funds in the Bridge Construction Reserve for the Bolingbroke Bridge project in 2020, other funding options will need to be considered. The budget is drafted on the basis of new long term debt for this project, however a combination of debt and reserves has also been discussed.



## Mandated & Committed Projects

■ Unopened Road – Younes	\$ 25,000
■ Service Delivery Review	\$ 30,000
■ Community Benefits Study & By-Law	\$ 10,000

<b>Total 2020 Projects</b>	<b>\$65,000</b>
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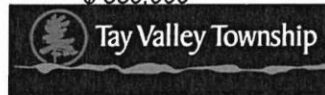
## Roads



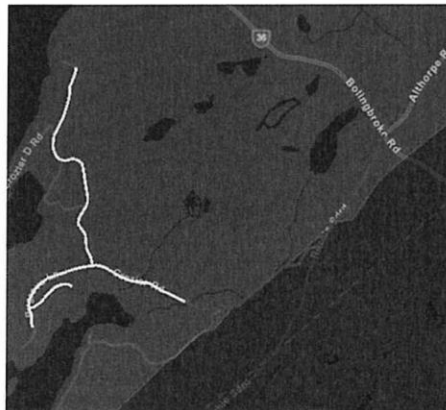
■ Crozier Road	\$ 136,680
■ Iron Mine Road	\$ 147,900
■ Ritchie Side Road	\$ 125,460
■ Christie Lake North Shore Road	\$ 660,000
■ Stanleyville Road	\$ 76,500

### **Total 2020 Projects \$1,146,540**

<i>Road Construction Reserve</i>	<i>\$ 357,740</i>
<i>Federal Gas Tax Reserve</i>	<i>\$188,800</i>
<i>OCIF-Formula Based Grant</i>	<i>\$ 50,000</i>
<i>ICIP Application Based Funding</i>	<i>\$ 550,000</i>




## Roads – Crozier & Ritchie Roads



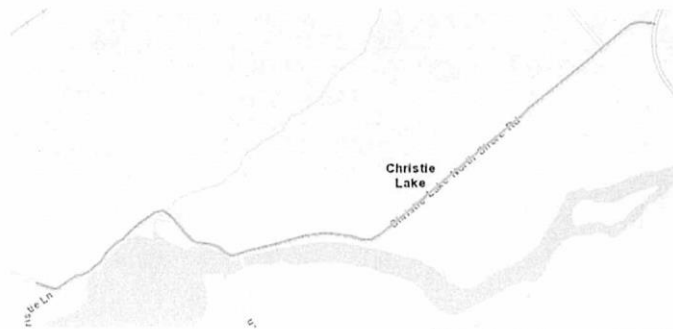


## Roads – Iron Mine Road



 Tay Valley Township

## Roads – Christie Lake North Shore Road



 Tay Valley Township

## Roads – Stanleyville Road (Stanley to Powers Roads)



## Bridges

➤ Guardrails Replacement	\$ 30,000
➤ Allan's Mill Road – Engineering	\$ 23,460
➤ Bolingbroke Bridge	\$ 1,040,000

**Total 2020 Projects      \$1,063,460**

<i>Bridge Construction Reserve</i>	<i>\$ 53,460</i>
<i>New Long Term Debt</i>	<i>\$ 1,040,000</i>



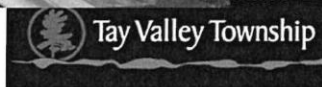
## Bridges

- Bolingbroke Bridge

\$1,040,000



- *Options for Funding*



## Bridges

- Allan's Mill Road-Engineering

\$23,460

*From the Bridge  
Construction Reserve*



## Equipment

- Tandem Trucks - \$610,000
  - Replace 2004 Tandem
  - Replace 2001 Tandem

*Ordered in 2019*

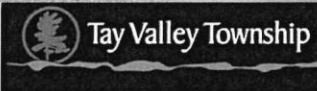
*From the Road Equipment Reserve*



## Equipment

- Replace 2004 Ford Ranger

*From the Road Equipment Reserve*



## Buildings

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- Municipal Building
  - Exterior Siding Repairs      \$15,000
- Bathurst Garage
  - Energy Efficient Doors      \$20,000

*From the Office and Garage Reserves*



## Recreation

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- Solar Farm Trail      \$ 45,000

*Development Charge Reserve \$36,450*

*Recreation Capital Reserve \$8,550*



## Minor Capital



- Computers - Server \$20,400  
*From the Office Equipment Reserve*



## Debt

- Municipal Office / Garage
  - \$46,700/year and expires 2035
- South Sherbrooke Fire Station
  - \$16,400 /year Expires 2036



## Reserves and Reserve Funds

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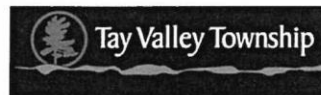
➤ Total Estimated Balance at Dec. 31, 2019	<b>\$4,060,852</b>
➤ PLUS: Draft Contributions to Reserves in 2020	<b>\$1,096,855</b>
➤ LESS: Draft Anticipated Expenses for 2020	<b><u>- \$1,422,094</u></b>
➤ Total Estimated Balance at Dec. 31, 2020	<b>\$3,735,613</b>



## Deferred Revenues

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➤ Total Estimated Balance at Dec. 31, 20189	<b>\$ 333,495</b>
➤ PLUS: Draft Contributions to Reserves in 2020	<b>\$ 52,000</b>
➤ LESS: Draft Anticipated Expenses for 2020	<b><u>- \$ 71,450</u></b>
➤ Total Estimated Balance at Dec. 31, 2020	<b>\$ 314,045</b>

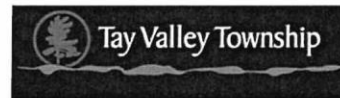


## Impact on Residential Taxes

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- Based on \$300,000 Residential Assessment:
  - (Township portion of tax bill only)

■ 2019 Taxes	\$ 1,305.38
■ 2020 Taxes	<u>\$ 1,312.24</u>
■ Increase	\$ 6.86
■ Proposed Residential Tax Rate Increase of 0.52%	

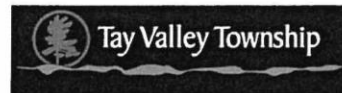


## SUMMARY

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Items that are outstanding:

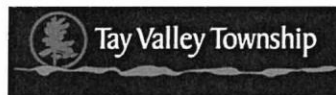
- Conservation Authority Levies
- County and Education Tax Rates
- MPAC Assessment for 2020





## Proposed Fee Amendments

	Current	Proposed
> Hockey Registrations	\$150	\$175
> Consent – Cash in Lieu of Parkland – Non Waterfront	\$200	\$300
- Waterfront	\$400	\$500
> Illegal Dumping Charge	\$125/hr	\$125/hr
		Minimum \$250
> Waste – Stove, washer, dryer	\$5	no charge
> Waste – Propane tank or cylinder	no charge	not accepted (hazardous)
> Waste – scrap metal	\$10/cubic ft.	no charge
> Waste – untreated lumber (New)		\$5/cubic ft.



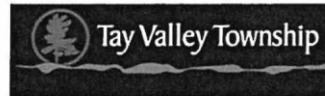
## Proposed Fee Amendments Continued

	Current	Proposed
➤ Waste – shingles (New) -		\$100/cubic yd. or \$6.00/bundle
➤ Solid Fuel/Wood Heat System/Appliance	\$75	\$100
➤ Outdoor Swimming Pool and Enclosure	\$75	\$100
➤ Demolition or Removal of Building System	\$75	\$100
➤ Occupancy permit Commercial	\$75	\$100
➤ Relocation of Building	\$75	\$100
➤ Revision Permit	\$75	\$100
➤ Temporary Permit	\$75	\$100
	+ \$30/month	+ \$30/month
➤ Legal File Search (per property)	\$75	\$100



## Questions & Comments

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## 2020 Draft Budget

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Thank you!

