

EXTRACT OF DRAFT
MINUTES 30
5 MARCH 2013

EXTRAIT DE L'ÉBAUCHE
DU PROCÈS-VERBAL 30
LE 5 MARS 2013

DISPOSITION OF 2012 TAX AND RATE SUPPORTED OPERATING
SURPLUS/ DEFICIT
ACS2013-CMR-FIN-0007

CITY WIDE

REPORT RECOMMENDATIONS

That the Finance and Economic Development Committee recommend
Council approve:

1. That the surpluses totalling \$9.045 million be transferred to the City Wide, Housing, Childcare, Library and Water reserves and the Actuarial Liabilities account.
2. That the deficit of \$2.471 million in Transit Services be funded by a transfer from the Transit Capital Reserve Fund.
3. That the deficit of \$5.129 million in Wastewater Services be funded from the Sewer Capital reserve Fund.
4. That the \$0.951 million shortfall in 2012 budgeted land sales from the Ottawa Lands Development Corporation be transferred from the City Wide Reserve and that the funds be returned to the reserve from future land sale proceeds.
5. That \$0.148 million be transferred from the Winter Maintenance Control Reserve Fund to eliminate the 2012 year-end deficit balance.
6. That the amounts required to complete the following 2012 initiatives be re-provided from the 2013 Provision for Unforeseen and One-time Items account.
 - a) Legal services (\$0.140 million) - Replacement of the integrated claims and insurance database (Riskmaster).
 - b) Planning & Growth Management (\$0.274 million) - Revitalization and renewal initiative
 - c) Planning & Infrastructure (\$0.438 million) - Review / revisit existing zoning and Community Design Plans to resolve ambiguities.
7. That \$0.075 million of the \$0.280 million year-end surplus in the Committee of Adjustment budget be re-provided in 2013 to complete work that was undertaken in 2012 to implement and partner with the City's e-agenda initiative.

Ms. Marian Simulik, City Treasurer, spoke to a PowerPoint presentation, which served to provide Committee with an overview of the report and recommendations. A copy of her presentation is held on file with the City Clerk.

At this juncture, Councillor Egli introduced a motion to allocate \$250,000 for a retrofit and relocation for Ottawa Public Health (Motion FED 30/01 below).

Staff then responded to questions with respect to OC Transpo's financial situation at year-end, the way the winter maintenance budget was reported, the status of the City's reserve funds, the cost sharing agreement with the province with respect to the vaccination program and the cost and requirement for the retrofit referenced in the motion introduced by Councillor Egli.

Following these exchanges, Committee considered the following motions.

Motion FED 30/01

Moved by Councillor K. Egli

WHEREAS Ottawa Public Health (OPH) distributes 760,000 vaccines annually and the Ontario Ministry of Health and Long-Term Care has provided OPH with four new Purpose Built Vaccine Refrigerators required to accommodate new Ministry vaccine packaging standards and storage volumes; and

WHEREAS the existing vaccine room facilities (including ventilation, electrical, footprint and floor load requirements) are not sufficient to accommodate these new purpose-built refrigerators and one-time funds of \$250,000 are required to retrofit and relocate the vaccine room to the ground floor from the seventh floor at 100 Constellation; and

WHEREAS the Ministry of Health and Long-Term Care has rejected a request for the one-time funds for the retrofit and relocation costs required to operate the new refrigerators; and

WHEREAS Ottawa Public Health ended 2012 with a year-end surplus of \$286,000 and, given the refusal from the Ministry, now requires one-time City funds for the necessary retrofit and relocation of the vaccine room; and

WHEREAS the City Treasurer supports this request and would have incorporated the recommendation into the Disposition of 2012 Tax and Rate Supported Operating Surplus/Deficit report had the request been received within the report deadlines;

THEREFORE BE IT RESOLVED that \$250,000 be allocated from the One-time and Unforeseen Provision account to fund the retrofit and relocation of Ottawa Public Health's vaccine room to the ground floor from the

seventh floor at 100 Constellation.

CARRIED

Motion FED 30/02

Moved by Councillor P. Hume

That the City Manager be directed to work with the Chief Medical Officer of Health to secure a proportional refund on the retrofit costs referenced in Motion FED 30/01.

CARRIED

The report recommendations were then put to Committee and CARRIED, as amended by Motions FED 30/01 and FED 30/02.