

## **AGENDA**

### **OPERATING BUDGET**

**Monday, November 17th, Tuesday, November 18th, and Wednesday,  
November 19th, 2008  
6:00 P.M. - 9:00 P.M.**

**Thursday, November 20<sup>th</sup>, Monday, November 24th, Wednesday,  
November 26th, Thursday November 27th, 2008  
(if required)  
6:00 P.M. - 9:00 P.M.**



- 1. ROLL CALL**
- 2. DISCLOSURE OF PECUNIARY INTEREST**
- 3. CONFIRMATION OF MINUTES**

THAT the minutes of the Council Priority Setting Session – Part 2, held on Monday, September 22<sup>nd</sup>, 2008, be approved.

- 4. DELEGATIONS**

None known at time of printing.

**November 17, 2008 (continued)**

**5. OPERATING BUDGET OVERVIEW**

- a) Mr. Gerard Hunt, Chief Administrative Officer, will introduce the 2009 operating budget.
- b) Ms. Desiree Kennedy, Director of Financial Services, will provide an overview of the 2009 operating budget.

*The Report of the Chief Administrative Officer (Report No. 08-367) is attached to the agenda as schedule pages 1-20 and included in the Budget Binders wherein the following is recommended:*

**A. GENERAL MUNICIPAL OPERATING BUDGET**

THAT Council approve the general municipal operating budget in the amount of \$ 274,216,000 and that a By-Law be presented to adopt these estimates.

**6. PRESENTATION BY JIM KEECH, PRESIDENT & CHIEF EXECUTIVE OFFICER OF UTILITIES KINGSTON AND RECOMMENDATIONS ON THE 2009 UTILITIES KINGSTON BUDGET**

**(A) Approval of the 2009 Operating Budgets and increase in 2009 and 2010 Capital Budgets for the Appliance Rental Business**

*The Report of the President & Chief Executive Officer of Utilities Kingston (Report 08-359) is attached to the agenda as schedule pages 21-31 and was distributed with the Budget Binders, wherein the following is recommended:*

THAT Council approve the 2009 Capital and Operating Budgets in the amounts noted below:

**SEWER**

|                                  |              |
|----------------------------------|--------------|
| Operating Budget                 | \$10,461,760 |
| Debt Costs                       | \$3,813,346  |
| Transfer to Capital Reserve Fund | \$7,372,050  |

**WATER**

|                                  |             |
|----------------------------------|-------------|
| Operating Budget                 | \$9,405,412 |
| Debt Costs                       | \$446,147   |
| Transfer to Capital Reserve Fund | \$4,756,627 |

**November 17, 2008 (continued)**

**GAS**

|   |              |
|---|--------------|
| Operating Budget                                | \$3,692,124  |
| Purchase & Transportation                       | \$40,000,000 |
| Debt Costs                                      | \$605,560    |
| Transfer to Gas Capital Reserve Fund            | \$1,984,079  |
| Transfer to City Municipal Capital Reserve Fund | \$2,500,000  |

**APPLIANCE RENTAL BUSINESS**

|  |           |
|--|-----------|
| Operating Budget                                   | \$337,306 |
| Transfer to Appliance Rentals Capital Reserve Fund | \$412,694 |
| Transfer to City Environment Fund                  | \$750,000 |

- and further -

**THAT** Council increase the 2009 and 2010 Appliance Rental Business Capital budget by the following amounts:

|      |           |
|------|-----------|
| 2009 | \$350,000 |
| 2010 | \$425,000 |

**(B) Approval of the Local Distribution Rate Changes for 2009 for the Gas Utility**

*The Report of the President & Chief Executive Officer of Utilities Kingston (Report 08-360) is attached to the agenda as schedule pages 32-38 and was distributed with the Budget Binders, wherein the following is recommended:*

**THAT** Council approve:

- 1) The proposed Gas Rate changes effective January 1, 2009 as detailed in this report.
- 2) By-Law No. 200X-XXX – "A By-Law To Impose Gas Rates (1425445 Ontario Limited Operating As Utilities Kingston)" to reflect the approved Gas Rates (*Exhibit A*)
- 3) The repeal of By-Law No. 2008-21 "A By-Law To Impose Gas Rates (1425445 Ontario Limited Operating As Utilities Kingston)".

**November 17, 2008 (continued)**

- (C) Approval of Rate Changes for 2009 for Miscellaneous Charges and the Appliance Rental Business

*The Report of the President & Chief Executive Officer of Utilities Kingston (Report 08-361) is attached to the agenda as schedule pages 39-51 and was distributed with the Budget Binders, wherein the following is recommended:*

THAT Council approve:

- 1) The proposed Miscellaneous Charges and Appliance Rental rates adjustments as detailed in this report, effective January 1, 2009.
- 2) By-Law No. 200X-XXX "A By-Law To Impose Miscellaneous Charges And Appliance Rental Rates" To Reflect The Approved Rates For 2009. (*Exhibit A*)
- 3) The repeal of By-Law No. 2008-23 "A By-Law To Impose Miscellaneous Charges And Appliance Rental Rates" at the effective date of By-Law 200X-XXX.

**7. COMMUNICATIONS**

- a. From Larry South, expressing concern about an increase in Property Taxes.  
(Distributed to all Members of Council on November 14, 2008)

**8. RECESS**



**November 18, 2008**

Note: It may be necessary to extend the length of the meeting in order to complete the items contained in this session's agenda.

**1. RECONVENING ROLL CALL**

**2. DISCLOSURE OF PECUNIARY INTEREST**

**3. DELEGATIONS**

**4. PRESENTATIONS BY THE EXTERNAL AGENCIES**

The external agencies include:

- Kingston Police Services Board – Andrea Risk representing the Kingston Police Services Board, Chief Tanner, Deputy Chief Robert Napier
- Kingston Economic Development Corporation (KEDCO) – S. Dubey, Chair, KEDCO Board of Directors and J. Garrah, CEO, KEDCO
- Kingston Frontenac Public Library – D. DeFoe, Chief Librarian
- Kingston Access Services – L. Carpentier, Executive Director
- Downtown Kingston! BIA – D. Ritchie, Managing Director
- Cataraqui Region Conservation Authority – S. Knechtel, General Manager / Secretary Treasurer

**5. DEPARTMENTAL PRESENTATION**

Sustainability and Growth – Ms. Cynthia Beach, Commissioner

**6. COMMUNICATIONS**

**7. RECESS**



**NOVEMBER 19, 2008**

**1. RECONVENING ROLL CALL**

**2. DISCLOSURE OF PECUNIARY INTEREST**

**3. DELEGATIONS**

**4. DEPARTMENTAL PRESENTATIONS**

Note: Desiree Kenedy, Director of Financial Services, will oversee the creation and updating of the parking lot items.

- a. Community Development Services – Mr. Lance Thurston, Commissioner
- b. Corporate Services – Mr. Denis Leger, Commissioner
- c. Corporate Administration – Ms. Desiree Kennedy, Director of Financial Services
- d. Public Works Services – Mr. Jim Keech, President and CEO Kingston Utilities

**5. COMMUNICATIONS**

**6. RECESS/ADJOURNMENT**



**November 20, 2008 (if required)**

1. RECONVENING ROLL CALL
2. DISCLOSURE OF PECUNIARY INTEREST
3. DELEGATIONS
4. DELIBERATIONS
5. COMMUNICATIONS
6. RECESS / ADJOURNMENT



**November 24, 2008 (if required)**

1. RECONVENING ROLL CALL
2. DISCLOSURE OF PECUNIARY INTEREST
3. DELEGATIONS
4. DELIBERATIONS
5. COMMUNICATIONS
6. RECESS / ADJOURNMENT



**November 26, 2008 (if required)**

1. RECONVENING ROLL CALL

**2. DISCLOSURE OF PECUNIARY INTEREST**

**3. DELEGATIONS**

**4. DELIBERATIONS**

**5. COMMUNICATIONS**

**6. RECESS / ADJOURNMENT**



**November 27, 2008 (if required)**

**1. RECONVENING ROLL CALL**

**2. DISCLOSURE OF PECUNIARY INTEREST**

**3. DELEGATIONS**

**4. DELIBERATIONS**

**5. COMMUNICATIONS**

**6. RECESS/ADJOURNMENT**

