
DECLARATIONS OF PECUNIARY INTEREST UNDER THE MUNICIPAL CONFLICT OF INTEREST ACT

None declared.

REQUEST TO REMOVE ITEMS FROM CONSENT AGENDA

J. Haalboom requested that Item 5 b), Report F-13-030 be removed from the Consent Agenda.
G. Lorentz requested that Item 5 a), Report F-13-029, be removed from the Consent Agenda.

MOTION TO APPROVE ITEMS OR RECEIVE FOR INFORMATION

MOVED by J. Wideman
SECONDED by C. Millar

THAT the following items be received for information:

- F-13-032, Investment Position at December 31, 2012
- F-13-033, 2012 Development Charge Transaction Report

CARRIED

*J. Mitchell entered the meeting at 11:14 a.m.

G. Lorentz questioned the special levy for hospitals. Chair Galloway advised the levy was gone many years ago and was only for a limited time. The Hospital has now received all of the designated money.

J. Haalboom requested clarification over the consultant’s name for the Development Charge Background Study. Clarification was provided.

MOVED by J. Wideman
SECONDED by C. Millar

THAT the following items be received for information:
A&F - 2 - 13/04/09

- F-13-029, Completion of the Capital Grant to Grand River Hospital
- F-13-030, Quarterly Summary of Tenders, Request for Proposals and Consultant Selections Approved by the Chief Administrative Officer

CARRIED

REGULAR AGENDA RESUMES

REPORTS - FINANCE


Craig Dyer, Chief Financial Officer provided an overview of the report and the allocation of the surplus.

*J. Brewer and T. Cowan entered the meeting at 11:15 a.m.

Committee members questioned the impact of the surplus on the 2013 budget. C. Dyer and Mike Murray, Chief Administrative Officer replied that there is no direct impact on the 2013 budget and any adjustments were reflected through the 2013 budget process.

*D. Craig entered the meeting at 11:20 a.m.

There was further discussion about using underexpenditures in 2013 to reallocate and advance other projects. Staff will bring a mid year capital report to Committee where this information will be included.

MOVED by T. Cowan
SECONDED by S. Strickland

THAT the Regional Municipality of Waterloo transfer 50% of the 2012 year end operating budget surplus for Community Housing to the Housing Reserve Fund.

CARRIED

b) F-13-034, Debenture Authority for Kitchener and Waterloo Wastewater Treatment Plants

MOVED by K. Seiling
SECONDED by J. Wideman

THAT the Regional Municipality of Waterloo authorize the issuance of debentures in an amount not to exceed $70.0 million for a term not to exceed 20 years for the growth related portion of Process Upgrade capital projects for the Kitchener and Waterloo Wastewater Treatment Plants, with the associated debenture servicing costs funded from the Wastewater Development Charges Reserve Fund.

CARRIED
c) F-13-035, Spring 2013 Debenture Issue

Received for information.

OTHER BUSINESS

Council Enquiries and Requests for Information Tracking List was received for information.

NEXT MEETING – Tuesday, April 30, 2013

MOTION TO GO INTO CLOSED SESSION

MOVED by J. Brewer
SECONDED by L. Armstrong

THAT a closed meeting of the Planning and Works and Community Services Committees be held on Tuesday, April 9, 2013 immediately following the Administration and Finance Committee meeting in the Waterloo County Room, in accordance with Section 239 of the Municipal Act, 2001, for the purposes of considering the following subject matters:

a) proposed or pending litigation and receiving of legal advice that is subject to solicitor-client privilege related to an agreement
b) proposed or pending litigation and receiving of legal advice that is subject to solicitor-client privilege related to an agreement
c) proposed or pending litigation and receiving of legal advice that is subject to solicitor-client privilege related to a matter before an administrative tribunal
d) personal matters about identifiable individuals – committee appointments
e) receiving of legal advice that is subject to solicitor-client privilege related to an agreement
f) labour relations and personal matters about identifiable individuals

CARRIED

ADJOURN

MOVED by J. Wideman
SECONDED by T. Cowan

THAT the meeting adjourn at 11:36 a.m.

CARRIED

COMMITTEE CHAIR, T. Galloway

COMMITTEE CLERK, L. Wetzel