

- ADDENDUM -

- GUELPH CITY COUNCIL MEETING -

- October 26, 2009 -

**REPORTS FROM COMMITTEES OF COUNCIL
AND OTHER COMMITTEES**

- a) Community Development and Environmental Services
 - Clause 2: Deerpath Park Skateboard Area
See attached Memorandum from the Director of Community Design & Development Services

- b) Finance, Administration & Corporate Services Committee -
 - Clause 1 Long Term Capital Forecast Update #2 - Debt and Reserve Policies - Revised Schedule A

CONSENT AGENDA

A – REPORTS FROM ADMINISTRATIVE STAFF

A-1) Debenture Issue – report has been pulled from the agenda

**A-4) CREATING COMMUNITY VALUE: CITY OF GUELPH HOLDING COMPANY
(Revised Recommendation)**

That Council approve the development of a business case study to support the formation of a Holding Company for current and future owned city assets and that staff proceed with identified next steps as prescribed under the Municipal Act;

And That Council approve the attached revised Shareholder Declaration in support of the new governance structure which is designed to provide oversight and direction to GHI;

And That staff continue to work with representatives of GJR to develop a revised Shareholder Declaration specific to their organization and the proposed Holding company;

And That staff and representatives from GHI and GJR report back to Council within one year on the efficacy of the new structure;

And That Council direct the establishment of a Memorandum of Understanding within the current term of Council with GHI to articulate their role in the implementation of the Community Energy Plan (CEP).

"THAT By-law Numbers (2009)-18874 to (2009)-18886, inclusive, are hereby passed."

BY-LAWS

<p>By-law Number (2009)-18884 A by-law to dedicate certain lands known as Part Lot 6, Concession 1, Division "E" (formerly Guelph Township), designated as Parts 1 and 2, 61R309 and Part 2, 61R493, City of Guelph as part of Willow Road.</p>	<p>To dedicate land as part of Willow Road.</p>
<p>By-law Number (2009)-18885 A by-law to remove Lot 30, Plan 61M144 designated as Parts 15 and 16, Reference Plan 61R10879; in the City of Guelph from Part Lot Control. (30 & 32 Acker St.)</p>	<p>To remove land from part lot control to create 2 semi-detached lots to be known municipally as 30 & 32 Acker Street.</p>
<p>By-law Number (2009)-18886 A by-law to confirm the proceedings of a meeting of Guelph City Council.</p>	<p>To confirm the proceedings of a meeting of Guelph City Council held October 26, 2009.</p>

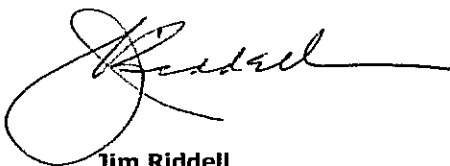
INTERNAL MEMO

DATE October 23, 2009
TO **City Council**
FROM Jim Riddell
DIVISION
DEPARTMENT CDDS
SUBJECT Deerpath Park Skateboard Area - CDES Committee report 09-80

Further to this report and the request for additional information at the CDES Committee meeting on October 19, 2009:

1. A preliminary staff estimate of the length of time required to remove the skateboard area units is approximately three to four months. The preferred time to remove the units is the winter months when the park is relatively inactive and the ground frozen. At the time of writing this memo, a location to store the units has not been confirmed but discussions are ongoing with Operations staff and we are confident that a suitable location will be found.
2. Staff have identified sufficient funds within Parks Planning to cover the removal and storage of the existing units and Budget services has indicated that the funding source is acceptable.

No funding exists, however for the reestablishment of the skateboard units in a new location and this location has yet to be determined.



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City of Guelph
Schedule A to Report FIN-09-35 Dated October 13, 2009
Reserve and Reserve Fund Listing

Reserves	Purpose	New Reserves/Reserve Funds
HR Related: Employee benefits stabilization Salary gapping Fire, Police, Library, CUPE 241 sick leave Land Ambulance Post-employment benefits WSIB	Year end adjustments for shortfall in rate recovery Contingency for unforeseen HR related events Sick leave payouts Retirement payouts WSIB payments	
Insurance	Insurance payouts, lower impact of premium increase	
Tax Rate Stabilization	Assistance with tax rate stabilization	
Operating Contingency	Unforeseen costs such as ice storms, fuel increases	New to address additional need for contingency reserves
Working Funds: Election Costs Ontario Municipal Board Costs Downtown Improvements Land Ambulance Building Services Corporate Property Maintenance	Smooth impact over term of Council Contingency for unbudgeted costs Current downtown initiatives Current Land Ambulance needs OBC Bill 124 - service enhancements, unexpected expenses Building operating repairs & maintenance	New to assist with annual budgeting for unforeseen repairs & maintenance
User Pay Budgets Water rate stabilization Waste water rate stabilization	Assistance with rate stabilization	
Downtown Guelph Business Association	Contingency	
Wellington-Dufferin-Guelph Public Health Unit	Vacation pay, Sick leave, and capital financing	
Discretionary Reserve Funds	Purpose	New Reserves/Reserve Funds
Capital Taxation	Over and under capital project expenditures	
Development Charges Exemptions	Mandatory and discretionary DC exemption funding	
Investing in Ontario Reserve Fund	Eligible capital expenditures	New to hold investing in Ontario funds provided by the Province to be used to fund identified capital projects (One time)
Hydro Note Reserve Fund	City portion of projects able to be leveraged with contributions from outside sources such as government grants, donations or partnerships	New to ensure that monetized Hydro Note funds remaining after City portion of iFS & RINC projects are funded, are used to leverage additional funding and offset loss of investment income from the Hydro Note and provide additional liquidity
Infrastructure Stimulus Reserve Fund (City)	City Share - Rehabilitation of existing assets and new infrastructure projects	New to hold Hydro Note proceeds to be used for city share of ISF projects
RINC Reserve Fund (City)	City Share - Capital projects for the renewal, expansion, upgrade of Infrastructure	New to hold Hydro Note proceeds to be used for city share of RINC projects
Infrastructure Renewal	Infrastructure rehabilitation and replacement	
Building Life Cycle	Building capital repairs & refurbishment	
Energy Conservation Reserve	To provide funds for community energy plan strategies	New to assist with funding of energy conservation initiatives
Vehicle & Equipment Replacement Reserves	Vehicle & Equipment replacement per approved budgets	New departmental reserves to assist with capital budgeting and to ensure adequate funding exists in specific areas.
Capital - Specific Purposes New Capital Reserves for all Tax Supported Departments Strategic Priorities Reserve Fund POA Relocation Parking Accessibility Police Sleeman Centre - Ticket & Naming rights	Capital costs for approved budget items Capital costs for identified strategic priorities Capital costs for temporary and permanent building site Parking capital projects Accessibility capital projects Police capital projects Capital costs for approved budget items	New departmental reserves to assist with capital forecasting. New reserve to assist with future funding of strategic priorities

**Schedule A
Reserve and Reseve Fund Listing**

Discretionary Reserve Funds	Purpose	New Reserves/Reserve Funds
<p>River Run Locomotive 6167 Road Widening Public Transit Improvements</p> <p>Transportation Demand Management</p> <p>Affordable Housing Landfill Compensation</p> <p>Library Library Bequests Library Capital</p> <p>Museum Moon-MacKeigan Arifacts Museum Development McCrae House Development</p> <p>Incentive Programs Heritage Redevelopment Brownfields Strategy</p> <p>Industrial Land</p>	<p>Capital costs for approved budget items Train restoration Purchase of land for road widening Federal one time grant for public transit improvements (unconditional) Eligible projects to promote multi-modal transportation management Affordable housing capital projects Compensation for Landfill area residents</p> <p>Capital costs for approved budget items Library Main Branch</p> <p>Purchase of artifacts Museum related projects McCrae House projects</p> <p>Assistance for Heritage Retention Environmental study/remediation grants and implementation of the BRCIP</p> <p>Servicing and purchase of new land</p>	<p>New to hold MTO Ontario - TDM gant funds</p>
<p>User Pay Water capital Waste water capital</p>	<p>Capital costs for approved budget items</p>	
Obligatory Reserve Funds (Deferred Revenue)	Purpose	New Reserves/Reserve Funds
<p>Development Charges Reserve Funds Non-discounted Services Water, Wastewater, Storm, Roadsd & Related, Fire Protection, Police Services</p> <p>Discounted Services Library, Transit, Administration (studies), Recreation, Parks, Parking Spaces, Ambulance</p>	<p>Growth related capital costs</p> <p>Growth related capital costs</p>	
<p>5% In Lieu of Parkland</p>	<p>Purchase of parkland</p>	
<p>Government Funding Provincial Gas Tax - Transit Canada Transit Funding Transit Infrastructure</p> <p>Ontario Bus Replacement Federal Gas Tax</p> <p>Infrastructure Stimulus Reserve Fund</p> <p>RInC Reserve Fund</p>	<p>Eligible Transit operating/capital costs Eligible Capital Transit projects Transit Infrastructure & equipment rehabilitation/replacement Assistance with transit bus replacement Eligible environmentally sustainable projects</p> <p>City Share - Rehabilitation of existing assets and new infrastructure projects</p> <p>City Share - Capital projects for the renewal, expansion, upgrade of infrastructure</p> <p>Capital related costs</p>	<p>New to hold Provincial/Federal funding for ISF projects</p> <p>New to hold Provincial/Federal funding for ISF projects</p>
<p>The Elliott</p>	<p>Capital related costs</p>	