



THE CORPORATION OF THE CITY OF VERNON

A G E N D A

SPECIAL COMMITTEE OF THE WHOLE COUNCIL CHAMBERS

THURSDAY, JANUARY 12TH, 2012 *and*
FRIDAY, JANUARY 13TH, 2012,

9:00 AM

1. CALL TO ORDER

- A. Agenda adoption

2. NEW BUSINESS

2012 – 2016 FINANCIAL PLAN

FINANCIAL PLAN – SCHEDULE OF CHANGES

BUDGET REQUESTS – EARLY APPROVAL AND UPDATED INFORMATION

- **Capital Works - Updated Information and Early Request**

- A. Power Point presentation on the Financial Plan.
- B. For Review – 2012 - 2016 Financial Plan Schedule of Changes.
- C. Requests from various Divisions regarding Early Budget Approvals.
- D. Report dated December 20th, 2011 from Manager of Engineering Development, re: Revision to phasing of Polson greenway. (Capital Budget works request) **(P. 4)**

THAT Council support extension of the phased Polson Greenway Project from five years to a minimum of nine years, with the option to extend further by postponing the final phase, if needed.

Report dated December 23rd, 2011 from Infrastructure Engineer, re: 2012 Capital Works Early Budget Requests. **(P. 13)**

THAT Council endorse early budget approval for the entire 2012 Capital Works program including Asset Management Projects 1 through 5, 7 through 17, 19 and the Library Building Retrofit in the report dated December 23, 2011, from Mark Dowhaniuk, Infrastructure Engineer, and outlined as follows:

Funded Renewal & Upgrade Projects

1. 29 Street Road & Utility Reconstruction. – Phase 3
\$1,097,000
2. Tronson Sewer Trunk - \$1,806,000
3. Silver Star Road Rehab - \$938,000
4. 25 Avenue Road and Utility Upgrade - \$999,000
5. 48 Avenue Rail Crossing - \$366,000
7. 22 Street Road and Utility Upgrade - \$361,000
6. Tronson Road Bicycle Lane - \$200,000
7. New Sidewalks Program – 32 Avenue -
\$66,000
8. Lane East of 27 Street Sanitary Upgrade
\$153,000
9. New Sidewalks Program – 43 Avenue - \$124,000
10. New Sidewalks Program – 35A Street - \$59,000
11. New Sidewalks Program – Alexis Park Drive -
\$57,000
12. Annual Miscellaneous Road, Storm and Traffic
Projects - \$200,000
13. Lake Access Site – 39 Delcliffe - \$85,000
14. New Trails Program - \$229,000
15. Sanitary DCC Flow Monitoring Program - \$20,000
19. Tronson Road Municipal Fee Sewer Project -
\$589,000
- N/A Library Building Retrofit - \$600,000

TOTAL: \$7,949,000

- **Cisco Phone Upgrade – Early Request**

- E. Report dated January 4, 2012 from Manager, Information Services, re: Early Budget Approval for Cisco Phone Systems upgrades from Reserves **(P. 19)**

THAT Council approve the Early Budget Request for Item #2012 – 67 in the amount of \$38,721 from IS reserves, to upgrade the City’s Cisco Phone system, RDNO will be also requesting early budget approval to coincide with the City, as the systems are linked.

- **Enterprise Backup Solution – Early Request**

- F. Report dated January 4, 2012 from Manager, Information Services, re: Early Budget Approval for Enterprise Backup Solution from Reserves. **(P. 24)**

THAT Council approve the Early Budget Request for Item #2012 – 66, in the amount of \$55,000 from IS reserves to research and replace our aging Enterprise Backup solution.

- **Paved Roads – Updated Information**

COUNCIL DISCUSSION/REVIEW OF BUDGET and SLA'S

PUBLIC INPUT
(approximately 11:30 am January 12 and 13th, 2012)

G. Memorandum dated January 3, 2012, from Manager, Operations, re: Paved Roads – Information to Support for Increased Maintenance Funding. **(P. 32)**

H. General Review of Budget and SLA's
i) **Thursday** – Operations Division Review
ii) **Friday** – Remaining Divisions Review

I. Opportunity provided to the public to speak to the budget.

3. INFORMATION ITEM

A. Memorandum dated January 28th, 2011, re: 15 Year Capital Plan – *originally distributed to council during the 2011 Budget deliberations* – for information. **(P. 35)**

4. ADJOURN MEETING ON THURSDAY JANUARY 12TH, 2012 TO RECONVENE ON FRIDAY, JANUARY 13TH, 2012.