



City of Brockville

Finance & Administration Committee

Minutes

4:30 PM - Tuesday, February 15, 2022

Virtual Meeting

The Finance & Administration Committee meeting was called to order on Tuesday, February 15, 2022, at 4:30 PM, in the Virtual Meeting, with the following present:

Members Present:	Councillor Larry Journal, Councillor Jeff Earle, Councillor Nathalie Lavergne, Member Jennifer O'Reilly, and Mayor Mike Kalivas
Regrets:	Nil.
Others:	Councillor Philip Deery
Staff:	Lynda Ferguson, Director of Finance & IT Services, Sandra MacDonald, Interim City Manager/City Clerk, Phil Wood, Director of Operations, Emily MacKenzie, Finance & Cemetery Records Coordinator

1. CHAIR'S REMARKS

Councillor Journal thanked members of the Committee for their continued dedication, as well as City staff for all their hard work throughout the 2022 Budget process.

2. DISCLOSURE OF INTEREST

Nil.

3. DELEGATIONS AND PRESENTATIONS

Nil.

4. CORRESPONDENCE & COMMUNICATIONS

Nil.

5. REPORTS FROM BOARDS AND COMMITTEES

Nil.

6. **STAFF REPORTS**

1. SR2022-28
2022 City Debenture Issue

Moved by: Councillor Lavergne

THAT Council receive report SR2022-28, 2022 City Debenture Issue;
and

THAT staff be authorized to apply to the Infrastructure Ontario loan program through the auspices of the *Ontario Infrastructure and Lands Corporation Act, 2011* (OILC) for the 2021 capital projects totaling \$904,462; and

THAT Council authorize the Mayor and Treasurer to enter into an agreement with OILC to provide such financing for the 2021 Capital projects approved for loans under the lending program guidelines;
and

THAT the necessary bylaws be enacted.

For: Councillor Journal, Councillor Earle, Councillor Lavergne, Member O'Reilly, and Mayor Kalivas

CARRIED 5-0 on a recorded vote

2. SR2022-27
River Route Pilot Update

Moved by: Councillor Earle

THAT Council receive staff report SR2022-27 - River Route Pilot Update; and

THAT Council direct staff to establish a long-term operational and capital plan with partner municipalities to continue operation of the River Route as a permanent cross- boundary transit service.

For: Councillor Journal, Councillor Earle, Councillor Lavergne, Member O'Reilly, and Mayor Kalivas

CARRIED 5-0 on a recorded vote

Councillor Journal requested that the interest of the partner municipalities in continuing the operation of the River Route be provided in the future report.

7. **NEW BUSINESS FROM COMMITTEE MEMBERS**
Nil.

8. **FAC - CONSENT AGENDA**

Moved by: Member O'Reilly

THAT the following items as recommended by the Finance and Administration Committee be placed on the Consent Agenda:

1. SR2022-28
2022 City Debenture Issue
2. SR2022-27
River Route Pilot Update

CARRIED

9. **MEDIA QUESTION PERIOD**

10. **ADJOURNMENT**

Moved by: Member O'Reilly

THAT the Finance and Administration Committee adjourn its meeting until the next regular meeting scheduled for March 15, 2022.

CARRIED

The meeting adjourned at 5:15 pm.