

COUNCIL Highlights

Special Council Meeting re 2024 Budget Ratification – Dec. 11, 2023

Below are highlights of what Council adopted at its Special Meeting of Council re 2024 Budget Ratification held on Monday, Dec. 11, 2023.

- The report regarding updates to the 2024 Budget was received as information.
- The report CS-23-46 dated October 30, 2023 from the Corporate Services Department regarding an overview of the 2024 Budget process was received as information.
- THAT Report CS-23-47 dated October 24, 2023 from the Corporate Services Department regarding Budgets and Asset Accounting - Ontario Regulation 284/09 for the 2023 Budget year was received as information.
- The 2024 Budget as adopted is attached.

CITY OF ORILLIA

TO: The Mayor and Members of Council
FROM: Budget Committee
DATE: November 15, 2023
SUBJECT: Report Number 2023-5 (From meeting of November 7, 8, and 14, 2023)

Your Committee is pleased to report and recommend as follows:

1. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 1 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding changes to Heads, Beds and Educational payments in lieu of taxes in the amount of a \$4,497 increase to the tax levy requirement.
2. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 2 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding estimated assessment growth for property taxes in the amount of a \$1,000,000 decrease to the tax levy requirement.
3. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 3 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding supplementary taxation changes in the amount of a \$180,000 decrease to the tax levy requirement.
4. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 4 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding labour costs reflective of economic adjustments and changes in benefit costs in the amount of a \$551,882 increase to the tax levy requirement.

5. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 5 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding new staff annualization and gapping from 2023 approved positions in the amount of a \$237,774 increase to the tax levy requirement.

6. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 7 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding prior year impacts from 2023 approved Capital Projects, including user fees and charges, in the amount of a \$299,928 decrease to the tax levy requirement.

7. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 8 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the removal of one-time items from 2023 approved revenues and expenses in the amount of a \$248,297 decrease to the tax levy requirement.

8. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 9 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding investment income adjustments in the amount of a \$250,000 decrease to the tax levy requirement.

9. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 10 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the City contribution to library funding in the amount of a \$57,266 increase to the tax levy requirement.

10. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 11 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding costs related to corporate insurance claims in the amount of a \$80,000 increase to the tax levy requirement.

11. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 13 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the market/compensation review, detailed in confidential Report CS-23-36 dated September 19, 2023 from the Corporate Services Department, in the amount of a \$300,000 increase to the tax levy requirement.

12. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 14 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a contribution adjustment for the asset replacement reserve in the amount of a \$150,000 increase to the tax levy requirement.

13. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 16 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding an adjustment to the Dougall Canal levies collected and transferred to reserves in the amount of a \$17,547 increase to the tax levy requirement.

14. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 17 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other general adjustments to the Office of the Mayor and Council accounts in the amount of a \$900 decrease to the tax levy requirement.

15. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 18 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the request from the Orillia Museum of Arts and History (OMAH) for additional funding to support increases in exhibits, collections and community involvement in the amount of a \$30,000 increase to the tax levy requirement.

16. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 19-A of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the request from Information Orillia for additional funding for increases in services in the amount of a \$5,000 increase to the tax levy requirement.

17. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 19-B of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the request for additional funding from the Orillia and Area Physician Recruitment and Retention Committee in the amount of a \$25,000 increase to the tax levy requirement.

18. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 21 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the annual increase for the Mariposa Folk Festival in the amount of a \$3,500 increase to the tax levy requirement;

AND THAT funding for the Mariposa Folk Festival in the amount of \$33,500 be transferred from the Tax Levy to the Municipal Accommodation Tax Reserve, resulting in a \$33,500 decrease to the tax levy requirement.

(See Resolution Number 2023-250C)

19. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 22 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other general adjustments for the Office of the CAO and Communications in the amount of a \$880 increase to the tax levy requirement.

20. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 23 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increases to Fire dispatch fees revenue in the amount of a \$26,928 decrease to the tax levy requirement.

21. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 24-A of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the removal of the Gravenhurst Fire Dispatch Contract in the amount of a \$39,197 increase to the tax levy requirement.

22. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 24-B of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increases for Fire Division overtime and equipment in the amount of a \$172,500 increase to the tax levy requirement.

23. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 25 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other general adjustments for Fire Services in the amount of a \$32,712 increase to the tax levy requirement.

24. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 30 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Orillia Farmers' Market in the amount of a \$339 decrease to the tax levy requirement.

25. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 32 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding decreased costs related to the closure of the Leacock Museum rental program in the amount of a \$17,636 decrease to the tax levy requirement.

26. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 33 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor labour adjustments for the Leacock Museum in the amount of a \$3,788 increase to the tax levy requirement.

27. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 34 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding rental rate increases at the Opera House in the amount of a \$44,914 decrease to the tax levy requirement.

28. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 35 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Opera House in the amount of a \$5,515 increase to the tax levy requirement.

29. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 36 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increases for Information Technology support for Great Plains in the amount of a \$7,200 increase to the tax levy requirement.

30. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 37 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding operational impacts related to Information Technology Capital Project 09027 - Citizen Portal in the amount of a \$19,100 increase to the tax levy requirement.

31. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 39 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding Information Technology enhancements for Microsoft and Adobe licences in the amount of a \$7,500 increase to the tax levy requirement.

32. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 40 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding funds to outsource 24/7 Information Technology support in the amount of a \$80,000 increase to the tax levy requirement.

33. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 41 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Information Technology Division in the amount of a \$681 decrease to the tax levy requirement.

34. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 42 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding taxes for two City-owned properties in the amount of a \$11,486 increase to the tax levy requirement.

35. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 43 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding tenant vacancies at the Orillia City Centre in the amount of a \$70,372 increase to the tax levy requirement.

36. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 44 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the removal of contributions to the land reserve in the amount of a \$81,324 decrease to the tax levy requirement.

37. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 45 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding ~~costs for in-house legal work in the amount of a \$192,000 increase~~ *an increase in anticipated legal revenues in the amount of a \$5,000 decrease* to the tax levy requirement.

(See Resolution Number 2023-253C)

38. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 46 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding ~~revenue from the tax stabilization reserve in the amount of a \$64,000 decrease~~ *net phase-in of legal fee requirements in the amount of a \$133,000 increase* to the tax levy requirement.

(See Resolution Number 2023-254C)

39. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 47 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding lease reductions in the amount of a \$52,875 increase to the tax levy requirement.

40. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 49 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding fee increases for the Active Net recreation registration system in the amount of a \$20,000 increase to the tax levy requirement.

41. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 50 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Recreation Services Division - Administration in the amount of a \$3,259 increase to the tax levy requirement.

42. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 51 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding an increase to the Recreation Fees Assistance Program in the amount of a \$5,500 increase to the tax levy requirement.

43. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 53 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased ~~fees for Recreation Business Services~~ *costs for contracted services* in the amount of a \$3,000 increase to the tax levy requirement.

(See Resolution Number 2023-255C)

44. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 54 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Recreation Services Division - Cultural Services in the amount of a \$1,550 increase to the tax levy requirement.

45. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 56 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the Youth Services Community Safety Grant and Orillia Youth Centre programming in the amount of a net zero impact to the tax levy requirement.

46. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 57 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Youth Services Division in the amount of a \$1,819 increase to the tax levy requirement.

47. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 58 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased membership to the Fitness Centre in the amount of a \$16,200 decrease to the tax levy requirement.

48. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 62 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased user fees for day camps in the amount of a \$6,500 decrease to the tax levy requirement.

49. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 64 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Recreation Services Division - Recreation Programs in the amount of a \$2,250 decrease to the tax levy requirement.

50. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 67 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Recreation Services Division - Aquatics in the amount of a \$3,287 increase to the tax levy requirement.

51. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 68 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a summer student position for the Council Services Division - Clerks in the amount of a \$10,121 increase to the tax levy requirement.

52. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 69 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Council Services Division - Clerks in the amount of a \$4,982 decrease to the tax levy requirement.

53. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 70 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased revenue services fees in the amount of a \$55,000 decrease to the tax levy requirement.

54. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 71 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a new Senior Financial Analyst position in the amount of a \$132,337 increase to the tax levy requirement.

55. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 72 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other general adjustments for the Financial Services Division in the amount of a \$4,331 decrease to the tax levy requirement.

56. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 73 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other general adjustments for the Human Resources Division in the amount of a \$519 increase to the tax levy requirement.

57. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 74 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a contract Corporate Training Specialist position in the amount of a \$123,907 increase to the tax levy requirement.

58. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 76 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding Planning revenue changes due to the 5% Consumer Price Index (CPI) increases in the amount of a \$105,027 decrease to the tax levy requirement.

59. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 77 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Planning and Park Planning Divisions in the amount of a \$4,603 decrease to the tax levy requirement.

60. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 79 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the redistribution of Engineering salaries to capital projects in the amount of a \$111,362 decrease to the tax levy requirement.

61. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 80 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a contract Traffic Technician position with recovery of costs from capital projects in the amount of a \$103,528 increase to the tax levy requirement.

62. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 81 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a Summer Student position in the Engineering Division in the amount of a \$5,857 increase to the tax levy requirement.

63. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 82 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased lot grading review fees in the amount of a \$6,250 decrease to the tax levy requirement.

64. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 83 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding new development review fees in the amount of a \$60,000 decrease to the tax levy requirement.

65. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 84 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Engineering Division in the amount of a \$336 decrease to the tax levy requirement.

66. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 86 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding anticipated building permit revenue increases in the amount of a \$50,000 decrease to the tax levy requirement.

67. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 87 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding costs associated with custom monthly building reports in the amount of a \$10,000 increase to the tax levy requirement.

68. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 88 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Building Standards Division in the amount of a \$1,000 decrease to the tax levy requirement.

69. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 90 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased inspection fees for the By-law Division in the amount of a \$10,000 decrease to the tax levy requirement.

70. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 91 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased parking fines for expired meters in the amount of a \$25,000 decrease to the tax levy requirement.

71. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 92 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding an increased administrative fee for remedial action in the amount of a \$9,000 decrease to the tax levy requirement.

72. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 94 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a fee for problematic properties requiring repetitive police attendance in the amount of a \$10,000 decrease to the tax levy requirement.

~~73. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 95 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the discontinuation of After-hours Dog Control Services in the amount of a \$14,888 decrease to the tax levy requirement.~~

(See Resolution Number 2023-259)

74. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 96 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased hours for one Animal Control Officer in the amount of a \$48,439 increase to the tax levy requirement.

75. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 97 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a Manager of By-law Enforcement position in the amount of a \$19,415 decrease to the tax levy requirement.

76. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 99 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the By-law Division in the amount of a \$576 increase to the tax levy requirement.

77. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 101 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the transfer of payment processing fees for transit to a new GL account in the amount of a net zero impact to the tax levy requirement.

78. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 103 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the reduction of transit cash fares based on actuals in the amount of a \$160,000 increase to the tax levy requirement.

79. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 104 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the reduction of general fees for the Orillia Wheelchair Limousine Service (OWLS) in the amount of a \$11,000 increase to the tax levy requirement.

80. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 105 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the reduction in winter maintenance costs for transit in the amount of a \$5,000 decrease to the tax levy requirement.

81. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 107 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the relocation of transit shelter(s) funded from the Transit Asset Management Reserve in the amount of a net zero impact to the tax levy requirement.

82. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 108 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other Transit revenue in the amount of a \$8,870 increase to the tax levy requirement.

83. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 109 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other contracted services for Transit in the amount of a \$12,750 increase to the tax levy requirement.

84. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 110 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Transit Division in the amount of a \$2,765 increase to the tax levy requirement.

85. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 111 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the Centennial Drive reconstruction - Phase 3 long term debt funded from reserves in the amount of a net zero impact to the tax levy requirement.

86. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 113 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding an increase for operational education training for the Roads Division in the amount of a \$20,600 increase to the tax levy requirement.

87. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 114 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding anticipated inflationary contract increases for Road Works in the amount of a \$10,184 increase to the tax levy requirement.

88. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 117 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding encampment clean-up contracts in the amount of a \$50,000 increase to the tax levy requirement.

89. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 118 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Roads Division in the amount of a \$13,759 increase to the tax levy requirement.

90. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 120 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Parks Division in the amount of a \$14,676 increase to the tax levy requirement.

91. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 121 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding projected fuel cost increases for fleet in the amount of a \$13,531 increase to the tax levy requirement.

92. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 122 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding inflation for repair parts for fleet in the amount of a \$6,793 increase to the tax levy requirement.

93. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 123 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Fleet Division in the amount of a \$8,968 increase to the tax levy requirement.

94. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 124 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding mail delivery service optimization in the amount of a \$25,000 decrease to the tax levy requirement.

95. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 125 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding anticipated reductions to hydro costs for City facilities in the amount of a \$77,625 decrease to the tax levy requirement.

96. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 126 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increases to the Orillia Public Library cleaning services contract in the amount of a \$6,000 increase to the tax levy requirement.

97. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 127 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increases to the Orillia Public Library cost recovery for building maintenance and operations in the amount of a \$12,183 increase to the tax levy requirement.

98. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 128 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding inflationary increases for contracted building services at the Orillia Recreation Centre in the amount of a \$13,000 increase to the tax levy requirement.

99. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 129 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding repair and maintenance of accessible features at the Couchiching Beach Park washroom building in the amount of a \$13,000 increase to the tax levy requirement.

100. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 130 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a comprehensive on- and off-site environmental monitoring program for the Orillia Recreation Centre in accordance with legislated requirements of the Certificate of Property Use (CPU) in the amount of a \$300,000 increase to the tax levy requirement.

101. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 131 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding hydro savings related to the LED streetlight upgrade project in the amount of a \$32,000 decrease to the tax levy requirement.

102. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 132 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding reductions in water and sewer charges at Rotary Place in the amount of a \$20,000 decrease to the tax levy requirement.

103. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 136 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding curling house enhancements and installation training in the amount of a \$12,000 increase to the tax levy requirement.

104. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 138 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding incremental increases over several work units for costs of materials in the amount of a \$12,110 increase to the tax levy requirement.

105. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 139 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding incremental increases over several work units for costs of contract services in the amount of a \$24,216 increase to the tax levy requirement.

106. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 140 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the reduction of finance costs for debt interest related to the streetlight capital project in the amount of a \$12,924 decrease to the tax levy requirement.

107. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 141 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Facilities, Climate Change and Operations Division in the amount of a \$11,076 increase to the tax levy requirement.

108. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 142 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding anticipated revenue increases related to solid waste fees in the amount of a \$50,000 decrease to the tax levy requirement.

109. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 143 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding cost increases related to Waste Diversion Site Facility Contracts to heat buildings in the amount of a \$5,150 increase to the tax levy requirement.

110. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 144 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased operational costs related to dozer rental for landfill cover, brush chipping, and dust control at the Waste Diversion Site in the amount of a \$14,400 increase to the tax levy requirement.

111. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 145 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the annual Consumer Price Index (CPI) adjustment for the Garbage Collection Contract in the amount of a \$21,541 increase to the tax levy requirement.

112. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 146 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased costs for the Household Hazardous Waste (HHW) Removal Contract in the amount of a \$25,900 increase to the tax levy requirement.

113. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 147 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the annual Consumer Price Index (CPI) adjustment for the Source Separated Organics/Yard Waste Collection Contract in the amount of a \$27,812 increase to the tax levy requirement.

114. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 148 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the final payment from Stewardship Ontario for the Blue Box Program in the amount of a \$142,415 decrease to the tax levy requirement.

115. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 149 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding an anticipated additional blue box payment from Circular Materials Ontario (CMO) for blue box collection in the amount of a \$789,787 decrease to the tax levy requirement.

116. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 150 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the annual Consumer Price Index (CPI) adjustment for the Recycling Collection Contract in the amount of a \$57,299 increase to the tax levy requirement.

117. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 151 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased costs for transportation to the blue box receiving facility and dedicated Industrial, Commercial and Institutional (ICI) sector collection in the amount of a \$420,314 increase to the tax levy requirement.

118. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 153 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a waste composition study to determine impacts of implementing the clear garbage bag program in the amount of a \$20,000 increase to the tax levy requirement.

119. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 154 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding new waste diversion management of waste materials from City capital projects in the amount of a \$50,000 increase to the tax levy requirement.

120. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 155 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased costs and inflation for Waste Diversion Site fuel in the amount of a \$25,800 increase to the tax levy requirement.

121. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 156 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding other minor adjustments for the Solid Waste Division in the amount of a \$24,452 increase to the tax levy requirement.

122. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 157 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding minor annualization adjustments for the Orillia Police Services Board in the amount of a \$206 decrease to the tax levy requirement.

123. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 158 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the annual increase for Police Services and other miscellaneous adjustments, including labour and donation revenue in the amount of a net \$527,890 increase to the tax levy requirement.

124. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 159 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding minor annualization adjustments for Crossing Guards in the amount of a \$2,415 increase to the tax levy requirement.

125. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 166 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding estimated annual adjustments for the Simcoe Muskoka District Health Unit in the amount of a \$24,471 increase to the tax levy requirement.

126. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 20 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the adjustment to the Municipal Accommodation Tax related revenue and merging of Grants Committee funding in the amount of a \$32,000 decrease to the tax levy requirement;
AND THAT Council approve Reference Number 28 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding merged tourism development and increased Municipal Accommodation Tax revenues in the amount of a \$32,582 decrease to the tax levy requirement;
AND THAT Council approve Reference Number 29 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding merged tourism development and increased Municipal Accommodation Tax revenues in the amount of net zero impact to the tax levy requirement;
AND THAT Report CS-23-43 dated October 28, 2023 from the Corporate Services Department regarding an annual update on the performance of the Municipal Accommodation Tax be received;
AND THAT Policy 4.1.10.1. - Municipal Accommodation Tax - City Use Policy be amended as set out in Schedule "A" to the report;
AND THAT the annual City of Orillia Grants Program be administered and funded through the Municipal Accommodation Tax;
AND THAT staff be directed to prepare a report in 2024 with proposed revisions to Policy 4.2.1.1. - Guidelines - Grants Committee and Policy 4.2.1.2. - Partnership Program for Cultural Festivals and Events with respect to funding totals, intake deadlines and the ability to allow sport tourism as an eligible recipient.

127. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 15 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding an adjustment to the Downtown Tomorrow Community Improvement Plan (DTCIP) Program in the amount of a \$175,000 decrease to the tax levy requirement;
AND THAT Council approve Reference Number 26 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the elimination of the Tier 3 grants for the Downtown Tomorrow Community Improvement Plan (DTCIP) Program in the amount of a net zero impact to the tax levy requirement;

AND THAT, further to Report CS-23-45 dated October 24, 2023 from the Corporate Services Department, the Downtown Tomorrow Community Improvement Plan Tier 1 and Tier 2 programs be administered annually until December 31, 2026;

AND THAT the remaining funds within the Community Improvement Plan Reserve be applied towards administering the Downtown Tomorrow Community Improvement Plan Tier 1 and Tier 2 programs until December 31, 2026;

AND THAT the remaining annual reserve contribution of \$25,000 towards the Community Improvement Plan Reserve be redirected to the Affordable Housing Reserve until December 31, 2026.

128. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 27 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding re-allocation of resources for operational efficiencies at the Leacock Museum in the amount of a \$17,080 increase to the tax levy requirement;

AND THAT Council approve Reference Number 31 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding operational efficiencies for the Leacock Museum in the amount of a \$107,078 decrease to the tax levy requirement;

AND THAT Council approve Reference Number 134 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the transfer of operational costs for property maintenance of the Leacock Museum to the Facilities, Climate Change and Operations Division in the amount of a \$30,000 increase to the tax levy requirement.

129. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 38 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding operational impacts from Capital Project 08140 - Property, Permits and Licensing System, redistributed to appropriate revenue generating business units, in the amount of a net zero impact to the tax levy requirement;

AND THAT Council approve Reference Number 75 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the allocation for the Property, Permit and Licensing System (PPLS) Module for the Planning and Park

Planning Divisions in the amount of a \$10,000 increase to the tax levy requirement;
AND THAT Council approve Reference Number 85 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the allocation of the Property, Permit and Licensing System (PPLS) Module to the Building Standards Division in the amount of a \$7,500 increase to the tax levy requirement;
AND THAT Council approve Reference Number 89 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the allocation of the Property, Permit and Licensing System (PPLS) Module to the By-law Division in the amount of a \$7,500 increase to the tax levy requirement;
AND THAT Council approve Reference Number 3 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding the allocation for the Property, Permit and Licensing System (PPLS) Module for the Water Division in the amount of a \$15,000 decrease to the contribution to reserve;
AND THAT Council approve Reference Number 2 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding the allocation for the Property, Permit and Licensing System (PPLS) Module for the Wastewater Division in the amount of a \$15,000 decrease to the contribution to reserve.

130. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 48 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the ~~conversion of a casual Fitness Coordinator to full-time~~ *new Aquatic Supervisor position* in the amount of a \$4,844 increase to the tax levy requirement;
AND THAT Council approve Reference Number 65 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the new Aquatic Supervisor position in the amount of a \$4,819 increase to the tax levy requirement.

(See Resolution Number 2023-262C)

131. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 55 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding projected commodity increases in natural gas, as well as applicable carbon tax, at the Orillia Youth Centre in the amount of a \$1,500 increase to the tax levy requirement;
AND THAT Council approve Reference Number 115 of the 2024 Operating Budget

Overview Change Summary - Levy Supported Budget regarding projected commodity increases in natural gas, as well as applicable carbon tax, for the Roads Division in the amount of a \$4,709 increase to the tax levy requirement;

AND THAT Council approve Reference Number 119 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding projected commodity increases in natural gas, as well as applicable carbon tax, at the Parks Division greenhouses in the amount of a \$19,307 increase to the tax levy requirement;

AND THAT Council approve Reference Number 133 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding projected commodity increases in natural gas, as well as applicable carbon tax, at remaining facilities (Orillia City Centre, Orillia Public Library, Orillia Recreation Centre, Rotary Place, Barnfield Point Recreation Centre, Brian Orser Arena, Dr. Seymour Conservancy, and the Orillia Waterfront Centre) in the amount of a \$71,842 increase to the tax levy requirement.

132. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 59 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding increased Fun Pass revenue in the amount of a \$80,000 decrease to the tax levy requirement;

AND THAT Council approve Reference Number 61 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding reduced registration revenue for recreation programming (related to Fun Pass increases) in the amount of a \$80,000 increase to the tax levy requirement.

133. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 78 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the re-allocation of traffic calming funding in the amount of a \$25,000 increase to the tax levy requirement;

AND THAT Council approve Reference Number 100 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the re-allocation of traffic calming funding in the amount of a \$25,000 decrease to the tax levy requirement.

134. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 116 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a new Technologist position for the Environment and Infrastructure Services Department in the amount of a \$60,379 increase to the tax levy requirement;

AND THAT Council approve Reference Number 135 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the allocation of a portion of the new Technologist position for the Environment and Infrastructure Services Department for the Facilities, Climate Change and Operations Division in the amount of a \$3,500 increase to the tax levy requirement;

AND THAT Council approve Reference Number 16 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding the Technologist position for the Environment and Infrastructure Services Department in the amount of a \$27,619 decrease to the contribution to reserve;

AND THAT Council approve Reference Number 10 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding the Technologist position in the Environment and Infrastructure Services Department in the amount of a \$27,619 decrease to the contribution to reserve.

135. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 112 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the Laclie Street reconstruction long term debt funded from reserves in the amount of a net zero impact to the tax levy requirement;

AND THAT Council approve Reference Number 1 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding long-term debt for Laclie Street with a net zero impact to the contribution to reserve;

AND THAT Council approve Reference Number 1 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding long-term debt for Laclie Street with a net zero impact to the contribution to reserve;

AND THAT Council approve Reference Number 1 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Stormwater regarding long-term debt for Laclie Street with a net zero impact to the contribution to reserve.

136. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 6 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding operating impacts from 2024 Capital Projects in the amount of a \$66,250 increase to the tax levy requirement;

AND THAT Council approve Reference Number 2 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding operating impacts from 2024 Capital Projects in the amount of a \$13,500 decrease to the contribution to reserve.

137. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 11 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding Water and Wastewater tax changes in the amount of a \$17,751 decrease to the contribution to reserve;

AND THAT Council approve Reference Number 6 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding Water and Wastewater tax changes in the amount of a \$15,416 increase to the contribution to reserve.

138. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 12 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding Water and Wastewater natural gas costs in the amount of a \$5,445 decrease to the contribution to reserve;

AND THAT Council approve Reference Number 7 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding Water and Wastewater natural gas costs in the amount of a \$9,313 decrease to the contribution to reserve.

139. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 14 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding the hydro cost reduction for the Water Filtration Plant and Wastewater

Treatment Centre in the amount of a \$16,749 increase to the contribution to reserve;
AND THAT Council approve Reference Number 8 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding the hydro cost reduction for the Water Filtration Plant and Wastewater Treatment Centre in the amount of a \$30,182 increase to the contribution to reserve.

140. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 15 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding the Water and Wastewater Project and Contract Services Coordinator position in the amount of a \$65,676 decrease to the contribution to reserve;
AND THAT Council approve Reference Number 9 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding the Water and Wastewater Project and Contract Services Coordinator position in the amount of a \$63,791 decrease to the contribution to reserve.

141. THAT this Committee recommends to Council that, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Numbers 160 to 165 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding estimated costs associated with the County of Simcoe's provision of Health and Social Services, including Ontario Works, Social Housing, Children's Services, Long-Term Care and Paramedic Services in the amount of a net \$821,921 increase to the tax levy requirement updated by the County of Simcoe during the November 7, 2023 presentation.

142. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 98 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding a Seasonal Enforcement Officer position in the amount of a \$17,941 increase to the tax levy requirement;
AND THAT Council approve Reference Number DSE-23-45 of the 2024 Operating Budget - Levy Supported Budget regarding inspection fee revenue in the amount of a \$2,500 decrease to the tax levy requirement;
AND THAT, as recommended in Report DSE-23-45 dated October 4, 2023 from the

Development Services and Engineering Department, staff be directed to initiate an 18-month Pilot Project related to proactive enforcement of Chapter 834 of the City of Orillia Municipal Code - Clean and Clear, starting May 1, 2024;

AND THAT Policy 1.10.4.2. - Chapter 834 - Clean and Clear be amended, as set out in Schedule "A" to Report DSE-23-45, effective May 1, 2024;

AND THAT staff be directed to prepare a report by December 31, 2025 on the outcome of the Pilot Project including enforcement statistics.

143. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 102 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding reduced Transit Fares for Seniors, Teen Passes, and Free Transit Days in the amount of a \$38,000 increase to the tax levy requirement;

AND THAT Council approve Reference Number 106 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding an on-demand system for the Orillia Wheelchair Limousine Service (OWLS) in the amount of a \$60,000 decrease to the tax levy requirement;

AND THAT Report DSE-23-40 dated October 23, 2023 from the Development Services and Engineering Department regarding an overview of how other municipalities use rideshare companies as a means of providing alternative modes of transportation, as well as financial estimates for senior and teen transit passes, free ride days and on-demand transit service be received;

AND THAT no further action be taken on the modifications to the Laclie Transit Route at this time.

144. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 152 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding decreased costs related to lowering Industrial, Commercial and Institutional (ICI) recycling cart set out limits in the amount of a \$71,402 decrease to the tax levy requirement;

AND THAT as recommended in Report EIS-BC-24-04 dated October 18, 2023 from the Environment and Infrastructure Services Department, Policy 9.3.2.2. - Collection Procedures be amended as set out in Schedule "A" to the report effective July 1, 2024;

AND THAT Item 9 - Recycling Roll-Out Carts of the section entitled Sale of Goods of

Chapter 457 of the City of Orillia Municipal Code - User Fees - Environmental Services and Operations - Solid Waste Management be amended as set out in Schedule "A" to the report effective July 1, 2024.

145. THAT, further to Report DSE-23-50 dated October 12, 2023 from the Development Services and Engineering Department, Centennial Drive (between Tecumseth Street and Mississauga Street East) be designated as Lightfoot Drive; AND THAT in accordance with Policy 1.2.7.1. - Public Notice Requirements, prior to renaming Centennial Drive, the public notice shall be:

- Placed on the City's website at least two weeks before the meeting at which Council confirms the renaming of the highway, and
- Published in the local weekly newspaper at least once for two consecutive weeks before the meeting at which Council confirms the renaming of the highway.

146. THAT Report CS-23-42 dated October 28, 2023 from the Corporate Services Department regarding a request from Lakehead University for financial assistance be received.

147. THAT as recommended in Report FD-23-03 dated October 26, 2023 from the Chief Administrative Office - Fire Division, Article 453.2.10 and Schedule "A" of Chapter 453 of the City of Orillia Municipal Code - User Fees - Fire be amended to allow the City to recover costs from Orillia residents for the Fire Department's response to motor vehicle accidents/collisions, where the vehicle owner has insurance coverage; AND THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number FD-23-03 of the 2024 Operating Budget - Levy Supported Budget regarding user fees for motor vehicle accidents/collisions in the amount of a \$90,000 decrease to the tax levy requirement.

148. THAT as recommended in Report FD-23-04 dated October 26, 2023 from the Chief Administrative Office - Fire Division, Chapter 453 of the City of Orillia Municipal Code - User Fees - Fire be amended as set out in the report to allow the City to recover costs from the owner for the Fire Department's response to structure fires, where the owner has insurance coverage; AND THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate

Services Department, Council approve Reference Number FD-23-04 of the 2024 Operating Budget - Levy Supported Budget regarding user fees for structure fires in the amount of a \$60,000 decrease to the tax levy requirement.

149. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 12 of the 2024 Operating Budget Overview Change Summary - Levy Supported Budget regarding the phase out of the stormwater tax subsidy in the amount of a \$202,233 decrease to the tax levy requirement;

AND THAT Council approve Reference Number DSE-23-53 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Stormwater regarding stormwater rates in the amount of a \$559,950 increase to the contribution to reserve and increase to the fees;

AND THAT as recommended in Report DSE-23-53 dated October 24, 2023 from the Development Services and Engineering Department, Chapter 461 of the City of Orillia Municipal Code - User Fees - Environmental Services and Operations - Stormwater, be repealed and replaced as set out in Schedule "A1" of the report;

AND THAT the new Stormwater User Fees Structure become effective for Residential, Multi Residential, and non-Residential properties during the Spring 2024 billing period;

AND THAT the stormwater rates be increased for one year, at which time the rates will be reviewed as part of the 2025 Budget deliberations and a long-term rate structure will be proposed to account for the increased storm infrastructure reconstruction, rehabilitation, maintenance and monitoring requirements;

AND THAT the stormwater rates be reviewed following the completion of the ongoing 2021 Stormwater Master Plan Update and the Stormwater Infrastructure Inventory and Condition Assessment to ensure the proposed Capital Projects recommended by the project consultants can be sufficiently funded from the stormwater reserve.

150. THAT the Downtown Orillia - Business Improvement Area Board 2024 Budget be approved as submitted.

151. THAT the Dougall Canal Management Board 2024 Budget be approved as submitted.

152. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 4 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding pre-approved rate increases transferred to the Water division in the amount of a \$579,343 increase to the contribution to reserve.

153. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 5 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding water filtration plant treatment chemicals in the amount of a \$28,620 decrease to the contribution to reserve.

154. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 6 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding Collection and Distribution contracts for road and sidewalk restoration in the amount of a \$5,275 decrease to the contribution to reserve.

155. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 7 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding Collection and Distribution backhoe training in the amount of a \$6,000 decrease to the contribution to reserve.

156. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 8 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding water bill postage in the amount of a \$6,968 decrease to the contribution to reserve.

157. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 9 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding water meter supplies in the amount of a \$7,877 decrease to the contribution to reserve.

158. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 10 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding Water Filtration Plant load bank testing in the amount of a \$10,000 decrease to the contribution to reserve.

159. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 13 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding Water Filtration Plant water and sewer costs in the amount of a \$40,133 decrease to the contribution to reserve.

160. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 17 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding the removal of one-time 2023 contracted services in the amount of a \$33,436 increase to the contribution to reserve.

161. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 18 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding labour costs in the amount of a \$40,907 decrease to the contribution to reserve.

162. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 19 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding utilities, tax, and insurance in the amount of a \$9,029 increase to the contribution to reserve.

163. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 20 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Water regarding miscellaneous changes to reflect economic adjustments in the amount of a \$4,387 decrease to the contribution to reserve.

164. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 3 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding pre-approved rate increases transferred to the Water Division in the amount of a \$341,258 decrease to the contribution to reserve.

165. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 4 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding added industrial waste surcharge revenue in the amount of a \$16,000 increase to the contribution to reserve.

166. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 5 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding the biosolids contract in the amount of a \$39,412 decrease to the contribution to reserve.

167. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 11 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding Cedar Island Pumping Station operating costs in the amount of a \$17,500 decrease to the contribution to reserve.

168. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 12 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding contracted services in the amount of a \$7,411 decrease to the contribution to reserve.

169. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 13 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding labour costs in the amount of a \$157,769 decrease to the contribution to reserve.

170. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 14 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding utilities, tax, and insurance in the amount of a \$6,257 decrease to the contribution to reserve.

171. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 15 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Wastewater regarding minor adjustments in the amount of a \$2,960 decrease to the contribution to reserve.

172. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 2 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Stormwater regarding the Port of Orillia Storm Chamber in the amount of a \$50,000 decrease to the contribution to reserve.

173. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 3 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Stormwater regarding Stormwater contracts in the amount of a \$6,261 decrease to the contribution to reserve.

174. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 4 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Stormwater regarding the ditching program in the amount of a \$80,000 decrease to the contribution to reserve.

175. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 5 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Stormwater regarding labour costs in the amount of a \$59,038 decrease to the contribution to reserve.

176. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 6 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Stormwater regarding miscellaneous changes in the amount of a \$330 decrease to the contribution to reserve.

177. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 2 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Parking regarding parking lot and road maintenance costs in the amount of a \$15,000 decrease to the contribution to reserve.

178. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 3 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Parking regarding monthly parking permit revenue in the amount of a \$50,000 increase to the contribution to reserve.

179. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 4 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Parking regarding signage for paid trailer parking in the amount of a \$20,000 decrease to the contribution to reserve.

180. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 5 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Parking regarding the Sunshine Shuttle in the amount of a \$28,200 increase to the contribution to reserve.

181. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 6 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Parking regarding contracted services in the amount of a \$9,900 decrease to the contribution to reserve.

182. THAT, further to the Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number 7 of the 2024 Operating Budget Overview Change Summary - Rate Supported Budget - Parking regarding miscellaneous changes in the amount of a \$13,099 decrease to the contribution to reserve.

183. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number MC-23-20 of the 2024 Operating Budget - Levy Supported Budget regarding the installation of a backless bench on the floating dock that is situated across from the Orillia Waterfront Centre at Couchiching Beach Park in the amount of a one-time increase of \$1,000 to the tax levy requirement.

184. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Reference Number MC-23-23 of the 2024 Operating Budget - Levy Supported Budget regarding an additional contribution to the Affordable Housing Reserve in the amount of a \$100,000 increase to the tax levy requirement.

185. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 334 of the 2024 Capital Program regarding Corporate Website Refresh in the amount of \$50,000.

186. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 335 of the 2024 Capital Program regarding Self-Contained Breathing Apparatus in the amount of \$75,000.

187. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 337 of the 2024 Capital Program regarding Defibrillators in the amount of \$17,000.

188. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 338 of the 2024 Capital Program regarding Thermal Imaging Cameras Replacement in the amount of \$12,000.

189. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 339 of the 2024 Capital Program regarding a Radio Repeater in the amount of \$20,000.

190. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 340 of the 2024 Capital Program regarding Portable Radios in the amount of \$30,000.

191. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 342 of the 2024 Capital Program regarding Orillia Opera House Conservation Plan Update in the amount of \$40,000.

192. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 343 of the 2024 Capital Program regarding Orillia Opera House Technical Theatre Equipment Upgrades in the amount of \$75,000.

193. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 345 of the 2024 Capital Program regarding End User Technology Refresh in the amount of \$224,000.

194. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 346 of the 2024 Capital Program regarding Network Equipment Life Cycle Replacements and Upgrades in the amount of \$18,000.

195. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 347 of the 2024 Capital Program regarding Boardroom Audio/Visual Refresh in the amount of \$14,000.

196. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 348 of the 2024 Capital Program regarding Tax/Utility Kiosks in the amount of \$30,000.

197. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 349 of the 2024 Capital Program regarding Development Charge Background Study - Program Costing and Update in the amount of \$150,000.

198. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 354 of the 2024 Capital Program regarding Audible Pedestrian Signal Project in the amount of \$50,000.

199. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 356 of the 2024 Capital Program regarding Sanitary Sewer CCTV and Relining Program in the amount of \$220,000.

200. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 357 of the 2024 Capital Program regarding Outlet 103-4 and 15 - End-of-Pipe Retrofit - Design and Construction in the amount of \$600,000.

201. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 359 of the 2024 Capital Program regarding Road Reconstruction - Laclie Street Phase 2 from Cedar Street to Parkhurst Crescent in the amount of \$9,950,000.

202. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 361 of the 2024 Capital Program regarding New Transit Shelter Program in the amount of \$54,000.

203. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 363 of the 2024 Capital Program regarding Stormwater Management Infrastructure and Condition Assessment in the amount of \$100,000.

204. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 366 of the 2024 Capital Program regarding Road Condition Assessment in the amount of \$210,000.

205. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 368 of the 2024 Capital Program regarding Downtown Streetscape Reconstruction in the amount of \$1,600,000.

206. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 371 of the 2024 Capital Program regarding Annual Sidewalk Program in the amount of \$1,246,000.

207. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 375 of the 2024 Capital Program regarding Inch Farm Stormwater Management Pond Retrofit Design and Construction in the amount of \$600,000.

208. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 378 of the 2024 Capital Program regarding Outlet 1 and Mill Creek Basin 8 - Stormwater End-of-Pipe Retrofit Environmental Assessment and Design in the amount of \$175,000.

209. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 381 of the 2024 Capital Program regarding Road Reconstruction - Borland Street from Lawrence Avenue to Peter Street in the amount of \$7,952,250.

210. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 384 of the 2024 Capital Program regarding Harvie Hill Standpipe Construction in the amount of \$11,000,000.

211. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 386 of the 2024 Capital Program regarding Lead in Drinking Water Reduction Program in the amount of \$110,000.

212. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 387 of the 2024 Capital Program regarding Sewage Pumping Station Upgrades in the amount of \$50,000.

213. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 390 of the 2024 Capital Program regarding Detailed Design of North Street from Park Street to Laclie Street in the amount of \$550,000.

214. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 391 of the 2024 Capital Program regarding Minor Drainage Maintenance Design and Construction in the amount of \$50,000.

215. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 393 of the 2024 Capital Program regarding Automatic Passenger Counters in the amount of \$15,000.

216. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 394 of the 2024 Capital Program regarding Specialized Transit Equipment Replacement - OWLS in the amount of \$165,000.

217. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 395 of the 2024 Capital Program regarding Landon Street Sanitary Sewer Design and Construction in the amount of \$85,000.

218. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 397 of the 2024 Capital Program regarding Traffic Circle Installation and Study at James Street and Forest Avenue South in the amount of \$25,000.

219. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 398 of the 2024 Capital Program regarding Jarvis Street Design and 2025 Reconstruction in the amount of \$200,000.

220. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 400 of the 2024 Capital Program regarding Old Barrie Road and University Avenue to Highway 11 Widening Design in the amount of \$275,000.

221. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 402 of the 2024 Capital Program regarding Laclie Street - Phases 3 and 4 - Pre-construction Work in the amount of \$1,460,000.

222. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 421 of the 2024 Capital Program regarding Conventional Bus Replacement in the amount of \$1,750,000.

223. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 422 of the 2024 Capital Program regarding Waterfront Maintenance in the amount of \$50,000.

224. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 423 of the 2024 Capital Program regarding Trail System Management in the amount of \$200,000.

225. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 425 of the 2024 Capital Program regarding Lightfoot Trail Resurfacing and Repair in the amount of \$150,000.

226. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 427 of the 2024 Capital Program regarding Lankinwood Park Trail Surfacing in the amount of \$30,000.

227. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 428 of the 2024 Capital Program regarding Municipal Restructuring in the amount of \$150,000.

228. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 441 of the 2024 Capital Program regarding Rotary Place Maintenance and Equipment Rehabilitation and Replacement in the amount of \$250,000.

229. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 443 of the 2024 Capital Program regarding Orillia Recreation Centre Maintenance and Equipment Upgrades in the amount of \$230,000.

230. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 445 of the 2024 Capital Program regarding Orillia City Centre - Electrical Infrastructure Upgrades in the amount of \$72,000.

231. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 446 of the 2024 Capital Program regarding Barnfield Point Recreation Centre Maintenance and Equipment Upgrades in the amount of \$1,110,000.

232. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 447 of the 2024 Capital Program regarding City Facilities - Unscheduled Asset Rehabilitation and Replacement Program in the amount of \$100,000.

233. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 448 of the 2024 Capital Program regarding Water Facilities - Unscheduled Asset Rehabilitation and Replacement Program in the amount of \$75,000.

234. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 449 of the 2024 Capital Program regarding Wastewater Facilities - Unscheduled Asset Rehabilitation and Replacement Program in the amount of \$75,000.

235. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 450 of the 2024 Capital Program regarding Brian Orser Arena Reconstruction in the amount of \$12,400,000.

236. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 452 of the 2024 Capital Program regarding Rotary Place Door Enhancements in the amount of \$120,000.

237. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 453 of the 2024 Capital Program regarding City Centre Façade Restoration in the amount of \$20,000.

238. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 454 of the 2024 Capital Program regarding City Centre - Flooring Replacement in the amount of \$20,000.

239. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 455 of the 2024 Capital Program regarding Orillia Opera House - Green Room HVAC Unit Replacement in the amount of \$180,000.

240. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 456 of the 2024 Capital Program regarding Rotary Place - Dressing Room Countertop Replacements in the amount of \$25,000.

241. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 457 of the 2024 Capital Program regarding Water Filtration Plant - Façade Restoration in the amount of \$15,000.

242. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 458 of the 2024 Capital Program regarding Corporate Facility Condition Assessments in the amount of \$75,000.

243. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 459 of the 2024 Capital Program regarding Fire Station 2 - Mechanical System Replacements in the amount of \$100,000.

244. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 460 of the 2024 Capital Program regarding Mississauga Street West and Andrew Street North Intersection - Void Remediation in the amount of \$25,000.

245. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 461 of the 2024 Capital Program regarding Library Doors Replacement in the amount of \$80,000.

246. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 462 of the 2024 Capital Program regarding 955 Memorial Avenue - Facility Demolition in the amount of \$30,000.

247. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 463 of the 2024 Capital Program regarding Storm Station Pump Rehabilitation in the amount of \$45,000.

248. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 483 of the 2024 Capital Program regarding Fleet Additions in the amount of \$600,000.

249. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 485 of the 2024 Capital Program regarding Fleet Replacement in the amount of \$1,650,000.

250. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 487 of the 2024 Capital Program regarding Park and Athletic Field Fencing Upgrades in the amount of \$40,000.

251. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 488 of the 2024 Capital Program regarding Park Equipment and Rehabilitation in the amount of \$165,000.

252. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 489 of the 2024 Capital Program regarding Collins Drive Boat Launch in the amount of \$125,000.

253. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 490 of the 2024 Capital Program regarding Spot Repairs - Selected Locations in the amount of \$130,000.

254. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 491 of the 2024 Capital Program regarding Road Allowance Clearing and Cleanup in the amount of \$35,000.

255. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 492 of the 2024 Capital Program regarding Business Improvement Area Sidewalk Rehabilitation in the amount of \$150,000.

256. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 493 of the 2024 Capital Program regarding Ash Tree Removal in the amount of \$100,000.

257. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 495 of the 2024 Capital Program regarding Waste Diversion Site Household Hazardous Waste Depot Rehabilitation in the amount of \$60,000.

258. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 496 of the 2024 Capital Program regarding Push Wall Bin System Maintenance in the amount of \$25,000.

259. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 497 of the 2024 Capital Program regarding Waste Diversion Site - Compost Pad and Swale Maintenance in the amount of \$95,000.

260. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 501 of the 2024 Capital Program regarding Water Assets Rehabilitation in the amount of \$500,000.

261. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 503 of the 2024 Capital Program regarding Reservoirs Cleaning and Inspection in the amount of \$100,000.

262. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 505 of the 2024 Capital Program regarding Water Meter Changeout Program in the amount of \$35,000.

263. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 506 of the 2024 Capital Program regarding Water Filtration Plant Coagulation, Flocculation and Filtration Optimization Study in the amount of \$250,000.

264. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 507 of the 2024 Capital Program regarding Water Filtration Plant Generator Switchgear Upgrade in the amount of \$650,000.

265. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 508 of the 2024 Capital Program regarding Rosemary Road Reservoirs Mixing Study in the amount of \$100,000.

266. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 510 of the 2024 Capital Program regarding Wastewater Assets Rehabilitation in the amount of \$835,000.

267. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 512 of the 2024 Capital Program regarding Supervisory Control and Data Acquisition (SCADA) Master Plan in the amount of \$150,000.

268. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 515 of the 2024 Capital Program regarding Colborne Street East Sewer Main in the amount of \$175,000.

269. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 516 of the 2024 Capital Program regarding Wastewater Treatment Centre Office Reorganization in the amount of \$40,000.

270. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 351 of the 2024 Capital Program regarding Parks, Recreation, Culture and Trails Master Plan Update in the amount of \$185,000.

271. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 404 of the 2024 Capital Program regarding Pedestrian Signal Countdown Units in the amount of \$30,000.

272. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 406 of the 2024 Capital Program regarding School Zone Flasher Replacement in the amount of \$40,000.

273. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 408 of the 2024 Capital Program regarding the Active Transportation Program in the amount of \$15,000.

274. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 429 of the 2024 Capital Program regarding Trails Wayfinding and Regulatory Signage in the amount of \$60,000.

275. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 430 of the 2024 Capital Program regarding Playground Apparatus Replacement in the amount of \$457,000.

276. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 432 of the 2024 Capital Program regarding Morningstar Park Boundary and Topographical Survey in the amount of \$95,000.

277. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 464 of the 2024 Capital Program regarding Rotary Place Digital Pylon Sign in the amount of \$140,000.

278. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 466 of the 2024 Capital Program regarding McKinnell Square Park - Washroom Building Refurbishment in the amount of \$320,000.

279. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 468 of the 2024 Capital Program regarding Climate Change Action Plan - Water Bottle Filling Stations in the amount of \$25,000.

280. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 469 of the 2024 Capital Program regarding LED Lighting Upgrade - Parking Lots, Parks and Facilities in the amount of \$1,250,000.

281. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 470 of the 2024 Capital Program regarding Climate Change Action Plan - Supporting Studies and Update in the amount of \$125,000.

282. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 472 of the 2024 Capital Program regarding Regan House - Maintenance in the amount of \$25,000.

283. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 473 of the 2024 Capital Program regarding Port of Orillia - Dredging Program in the amount of \$1,600,000.

284. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 474 of the 2024 Capital Program regarding Climate Change Action Plan - Fleet Optimization and Net-Zero Strategy in the amount of \$80,000.

285. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 475 of the 2024 Capital Program regarding Climate Change Action Plan - Orillia City Centre Retrofits in the amount of \$38,000.

286. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 476 of the 2024 Capital Program regarding Climate Change Action Plan - Rotary Place Retrofits in the amount of \$130,000.

287. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 477 of the 2024 Capital Program regarding Climate Change Action Plan - Orillia Public Library Retrofits in the amount of \$250,000.

288. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 479 of the 2024 Capital Program regarding Climate Change Action Plan - Wastewater Treatment Centre Retrofits in the amount of \$17,000.

289. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 499 of the 2024 Capital Program regarding Waste Diversion Site Unused Bridge Removal in the amount of \$100,000.

290. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 332 of the 2024 Capital Program regarding Heritage Property Designation in the amount of \$42,000.

291. THAT Report DSE-23-54 dated October 24, 2023 from the Development Services and Engineering Department regarding the acceleration of the implementation of three stormwater management end-of-pipe retrofit project studies for Municipal Class Environmental Assessments be received;

AND THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 410 of the 2024 Capital Program regarding Outlet 3 - Stormwater End-of-Pipe Retrofit Environmental Assessment and Design in the amount of \$74,500;

AND THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 413 of the 2024 Capital Program regarding Outlet U1 - Stormwater End-of-Pipe Retrofit Environmental Assessment and Design in the amount of \$100,000;

AND THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 416 of the 2024 Capital Program regarding Outlet 43 - Stormwater End-of-Pipe Retrofit Environmental Assessment and Design in the amount of \$75,000.

292. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 418 of the 2024 Capital Program regarding Fittons Road and West Street Signal Upgrades in the amount of \$24,500.

293. THAT Report DSE-23-51 dated October 31, 2023 from the Development Services and Engineering Department regarding the costs and revenues that may be associated with the potential implementation of an Automated Speed Enforcement program be received;

AND THAT staff be directed to prepare a report to Budget Committee in 2024 with an update on the implementation of the Automated Speed Enforcement program;

AND THAT Report DSE-23-49 dated October 31, 2023 from the Development Services and Engineering Department regarding the costs and revenues that may be associated with the potential implementation of a Red-Light Camera program be received;

AND THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, the portion of Capital Project Page Number 419 of the 2024 Capital Program regarding Automated Speed Enforcement in the amount of \$250,000 be removed and referred to the 2025 Budget deliberations for consideration;

AND THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, the portion of Capital Project Page Number 419 of the 2024 Capital Program regarding the Red-Light Cameras be removed.

294. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 434 of the 2024 Capital Program regarding Hillcrest Park Community Garden in the amount of \$35,000.

295. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 436 of the 2024 Capital Program regarding York Street Park Community Garden in the amount of \$35,000.

296. THAT Report DSE-23-47 dated September 21, 2023 from the Development Services and Engineering Department regarding the feasibility of installing a calisthenics exercise station in Couchiching Beach Park, or any other appropriate park in the City, be received;

AND THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Capital Project Page Number 438 of the 2024 Capital Program regarding a Calisthenics Exercise Station in a City Park in the amount of \$75,000 be

removed from the 2024 Budget deliberations and considered as part of the Parks, Recreation and Culture Master Plan project for possible inclusion as a future Capital Project.

297. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 480 of the 2024 Capital Program regarding Physical Security Risk Assessments - Recommendations in the amount of \$85,000.

298. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 344 of the 2024 Capital Program regarding Equity, Diversity and Inclusion Initiatives in the amount of \$10,000.

299. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 364 of the 2024 Capital Program regarding Pedestrian Crossing Treatment - Coldwater Road in the amount of \$40,000.

300. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 369 of the 2024 Capital Program regarding Annual Road Resurfacing Program in the amount of \$2,044,800;

AND THAT Report DSE-23-52 dated October 31, 2023 from the Development Services and Engineering Department regarding the costs to pave, add street lighting and trail separation for the gravel section of road between Cedar Island Road to the Sailing Club be received;

AND THAT as recommended in Report DSE-23-55 dated October 20, 2023 from the Development Services and Engineering Department, staff be authorized to extend the limit of asphalt resurfacing of the Centennial Drive Reconstruction - Phase 1 project by 140 metres south to eliminate the existing poor condition road surface;

AND THAT the additional costs be accommodated within the approved Capital Project Number 03304-535.

301. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council withdraw Capital Project Page Number 373 of the 2024 Capital Program regarding Automatic Screening at the Wastewater Treatment Centre in the amount of \$100,000.

302. THAT Report EIS-BC-24-06 dated October 19, 2023 from the Environment and Infrastructure Services Department regarding funding requirements associated with implementing the Climate Change Action Plan Strategy be received.

303. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council withdraw Capital Project Page Number 513 of the 2024 Capital Program regarding Wastewater Treatment Centre Digester and Boiler Building Rehabilitation in the amount of \$385,000.

~~304. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 519 of the 2024 Capital Program regarding Paramedic Development Charge Funding in the amount of \$162,683 to support Simcoe County Contract Services which incorporates a Capital recovery expense.~~

(See Resolution Number 2023-268)

~~305. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 520 of the 2024 Capital Program regarding Long Term Care Development Charge Funding in the amount of \$212,352 to support Simcoe County Contract Services which incorporates a Capital recovery expense.~~

(See Resolution Number 2023-269)

306. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve a housekeeping amendment to change the funding source for 2023 Capital Project Number ENG 4.1 regarding the 2023 Roads and Sidewalk Program (Capital Project 23026) from being funded 100% from the Ontario Community Infrastructure Fund to being funded 90% from the Ontario Community Infrastructure Fund and 10% from the General Asset Management Reserve;

AND THAT Council approve a housekeeping amendment to change the funding source for 2023 Capital Project Number ENG 4.2 regarding West Street (Capital Project 23025) from being funded 100% from the Federal Gas Tax Reserve to being funded 90% from the Federal Gas Tax Reserve and 10% from the General Asset Management Reserve.

307. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Reference Number MC-23-21 of the 2024 Capital Program regarding the Poverty Reduction Strategy in the amount of \$50,000, funded from the Capital Tax Levy Reserve.

308. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Reference Number MC-23-19 of the 2024 Capital Program regarding the resurfacing of the walking path between Coldwater Road and Brant Street West in the amount of \$35,000.

309. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve Capital Project Page Number 331 of the 2024 Capital Program regarding Council Discretion in the amount of \$265,000 for the following one-time items:

- Road Spot Repairs - \$100,000
- ~~Warming Centre Operations - \$25,000~~ *The Lighthouse, including Emergency Shelter, Outreach, and Warming Centre Operations - \$25,000*
- Orillia Youth Centre Operations - \$25,000
- Affordable Housing Reserve - \$100,000
- Traffic Calming - \$15,000

(See Resolution Number 2023-271C)

310. THAT the 2024 Operating Budget, as amended, be approved with an increase to the tax levy by a net of \$1,247,964 to a total of ~~\$72,538,062~~ \$72,514,953 including assessment growth.

(See Resolution Number 2023-272C)

311. THAT the 2024 Water System Operating Budget, as amended, with a net contribution to the Reserve of \$3,420,028 be approved.

312. THAT the 2024 Wastewater System Operating Budget, as amended, with a net contribution to the Reserve of \$4,954,665 be approved.

313. THAT the 2024 Stormwater System Operating Budget, as amended, with a net contribution to the Reserve of \$1,800,548 be approved.

314. THAT the 2024 Parking System Operating Budget, as amended, with a net contribution to the Reserve of \$135,032 be approved.

315. THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve the following Capital Projects as multi-year approvals:

- Page 495 - Project Number ES-D24001 - Household Hazardous Waste Depot Rehabilitation
- Page 445 - Project Number FCCO24003 - City Centre - Electrical Upgrades
- Page 453 - Project Number FCCO24010 - City Centre Façade Restoration
- Page 456 - Project Number FCCO24013 - Rotary Place - Dressing Room Counter Replacement
- Page 386 - Project Number ENG24017 - Lead and Drinking Water Reduction Program
- Page 428 - Project Number PLN24001 - Municipal Restructuring
- Page 457 - Project Number FCCO24014 - Water Filtration Plant - Façade Restoration
- Page 472 - Project Number FCCO2425 - Regan House - Maintenance

(See Resolution Number 2023-277C)

316. *THAT, further to Report CS-23-46 dated October 30, 2023 from the Corporate Services Department, Council approve the following Capital Project as multi-year approvals:*

- Page 428 - Project Number PLN24001 - Municipal Restructuring

(See Resolution Number 2023-278)

Don McIsaac,
Chair.