



# Highlights from the Council Chamber

## Special Council re 2022 Budget Ratification – Dec. 6, 2021

Below are highlights of what was adopted by Council at the Special Council re 2022 Budget Ratification meeting on Monday, Dec. 6, 2021:

- Council waived Section 22.2.16 Deputation – notice – information – requirements to enable a deputation from the Mariposa House Hospice regarding their budget request.
- **A recorded vote was requested:**
- Council approved a \$25,000 increase to the tax levy requirement for traffic calming measures.  
**Recorded Vote:** 6 Yes (Ainsworth, Fallis, Hehn, Cipolla, Campbell, Kloostra), 3 No (Emond, Lauer, Mayor Clarke).
- Report 2021-3 of Budget Committee was adopted.
- As a result of the above additional \$25,000 approved for traffic calming measures, Clause 222 of Report 2021-4 of Budget Committee was amended to replace \$65,140,755 with 65,165,755.

The full agenda packages are available on the City's website at [orillia.ca](http://orillia.ca). The full budget package and schedules are available [orillia.ca/budget](http://orillia.ca/budget).

## CITY OF ORILLIA

**TO:** The Mayor and Members of Council  
**FROM:** Budget Committee  
**DATE:** November 26, 2021  
**SUBJECT:** **Report Number 2021-4 (From meeting of November 17, 18, 23 and 24, 2021)**

Your Committee is pleased to report and recommend as follows:

1. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 1 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding corporate base adjustments in the amount of a \$26,115 increase to the tax levy requirement.
2. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 2 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding human resources adjustments in the amount of a \$979,019 increase to the tax levy requirement.
3. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 3 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding a reduction in investment income in the amount of a \$350,000 increase to the tax levy requirement.
4. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 4 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the net change in reserve contributions in the amount of a \$637,782 increase to the tax levy requirement.
5. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 5 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding assessment growth in the amount of a \$1,000,000 decrease to the tax levy requirement.

6. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 6 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the net change in heads/beds levy and education PIL in the amount of a \$12,000 decrease to the tax levy requirement.

7. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 7 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding revenue adjustments related to user fees for the Clerk's Division in the amount of a \$3,059 increase to the tax levy requirement.

8. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 8 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding software licencing in the amount of a \$18,681 increase to the tax levy requirement.

9. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 9 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the Microsoft 365 upgrade in the amount of a \$15,959 increase to the tax levy requirement.

10. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 10 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding revenue adjustments from contractual agreements for the Legal and Real Estate Divisions in the amount of a \$38,866 increase to the tax levy requirement.

11. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 11 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding revenue adjustments related to the sale of 70 Front Street North in the amount of a \$318,349 increase to the tax levy requirement.

12. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 12 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding Municipal Price Index adjustments in the amount of a \$378,920 increase to the tax levy requirement.

13. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 13 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the removal of the annual billing requirement as a result of perpetual dog licencing in the amount of a \$17,700 increase to the tax levy requirement.

14. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 14 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding operational costs of increased fleet in the amount of a \$7,034 increase to the tax levy requirement.

15. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 15 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding adjustments to transit operations in the amount of a \$15,968 decrease to the tax levy requirement.

16. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 16 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding Provincial Gas Tax funding in the amount of a \$17,073 decrease to the tax levy requirement.

17. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 17 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the snow clearing contract for transit services in the amount of a \$7,500 increase to the tax levy requirement.

18. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 18 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding interdepartmental cost recovery for equipment operations in the amount of a \$12,511 decrease to the tax levy requirement.

19. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 19 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding park improvements and dock maintenance in the amount of a \$13,000 increase to the tax levy requirement.

20. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 20 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding stormwater rates in the amount of a \$36,118 increase to the tax levy requirement.

21. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 21 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the snow removal contract in the amount of a \$1,000 increase to the tax levy requirement.

22. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 22 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the operational cost of the greenhouse in the amount of a \$39,550 increase to the tax levy requirement.

23. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 23 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the sale of the police building in the amount of a \$47,890 decrease to the tax levy requirement.

24. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 24 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding streetlight rental charges in the amount of a \$59,000 decrease to the tax levy requirement.

25. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 25 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the sale of the Nordia property in the amount of a \$113,374 decrease to the tax levy requirement.

26. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 26 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the sale of 70 Front Street North in the amount of a \$335,489 decrease to the tax levy requirement.

27. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 27 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding contracted services for garbage, yard waste and recycling collection in the amount of an \$25,290 increase to the tax levy requirement.

28. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 28 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding costs for the solid waste compactor and roll-off truck in the amount of a \$32,600 increase to the tax levy requirement.

29. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 29 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding waste diversion site monitoring in the amount of a \$10,000 increase to the tax levy requirement.

30. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 30 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the sale of the Orillia Power Distribution Corporation in the amount of a \$36,176 increase to the tax levy requirement.

31. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 31 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding equipment winterization in the amount of a \$1,300 increase to the tax levy requirement.

32. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 32 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the uniform for the Fire Chief in the amount of a \$1,500 increase to the tax levy requirement.

33. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 33 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding centralized recruitment in the amount of an \$21,000 increase to the tax levy requirement.

34. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 34 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the community safety and policing grants in the amount of a \$31,250 increase to the tax levy requirement.

35. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department and further to the presentation and based on the direction provided from the County of Simcoe, the City of Orillia is eligible to apply \$262,000 of Provincial COVID-19 Safe Restart Funding to help offset related COVID-19 flow-through costs for County provided services;  
AND THAT Council approve Reference Number 35 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the County of Simcoe's shared services contract in the amount of a \$281,001 increase to the tax levy requirement.

36. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 36 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding development charges reserve funding to support the County of Simcoe's capital shared services in the amount of a \$339,984 decrease to the tax levy requirement.

37. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 37 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the contract for policing services in the amount of a \$157,163 increase to the tax levy requirement.

38. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 38 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the contract extension for regular and specialized transit in the amount of a \$107,675 increase to the tax levy requirement.

39. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 39 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding solid waste collection costs in the amount of a \$80,425 increase to the tax levy requirement.

40. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 40 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding licensing and support for Great Plains software in the amount of a \$3,679 increase to the tax levy requirement.

41. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 41 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding user fees, volumes of tax certificates and administrative fees in the amount of a \$7,073 decrease to the tax levy requirement.

42. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 42 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the replacement of the SIRE software in the amount of a \$11,602 decrease to the tax levy requirement.



43. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 43 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the sale of obsolete equipment in the amount of a \$50,000 decrease to the tax levy requirement.

44. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 44 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding solid waste user fees in the amount of a \$110,500 decrease to the tax levy requirement.

45. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 45 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding cost recovery for environment and infrastructure services' equipment operations in the amount of a \$153,233 decrease to the tax levy requirement.

46. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 46 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the provincial minimum wage in the amount of a \$85,000 increase to the tax levy requirement.

47. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 47 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the addition of a City Clerk as set out in Schedule A.4.1 in the amount of a \$160,414 increase to the tax levy requirement.

48. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 48 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the Swanmore Hall lease as set out in Schedule A.4.1 in the amount of a \$11,059 decrease to the tax levy requirement.

49. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 49 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding Orillia Opera House revenue as set out in Schedule A.4.1 in the amount of a \$6,000 increase to the tax levy requirement.

50. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 50 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding additional special Farmers' Market days or nights as set out in Schedule A.4.1 with a net zero impact to the tax levy requirement.

51. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 51 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the addition of a Junior Financial Analyst/Supervisor as set out in Schedule A.4.1 in the amount of a \$33,000 increase to the tax levy requirement.

52. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 52 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding training, development and memberships for the Real Estate Division as set out in Schedule A.4.1 in the amount of a \$1,750 increase to the tax levy requirement.

53. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 53 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the addition of a Project Manager/Development Coordinator as set out in Schedule A.4.1 in the amount of a \$125,644 increase to the tax levy requirement.

54. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 54 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the addition of contract Animal Control Officers as set out in Schedule A.4.1 in the amount of a \$11,483 increase to the tax levy requirement.

55. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 55 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding user fees related to the Planning and Housing Division as set out in Schedule A.4.1 in the amount of a \$14,894 decrease to the tax levy requirement;  
AND THAT Chapter 452 of the City of Orillia Municipal Code - User Fees - Environmental Services and Operations/Development Services and Engineering be amended accordingly;  
AND THAT Chapter 487 of the City of Orillia Municipal Code - Planning Application Fees be amended accordingly.

56. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 56 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the addition of a Project Engineer I - Stormwater as set out in Schedule A.4.1 with a net zero impact to the tax levy requirement.

57. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 57 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding administrative support for the Environment and Infrastructure Services Department, Property and Environmental Sustainability Division as set out in Schedule A.4.1 in the amount of a \$29,842 increase to the tax levy requirement.

58. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 58 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding maintenance of the City Centre garden as set out in Schedule A.4.1 in the amount of a \$9,500 increase to the tax levy requirement.

59. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 59 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding security enhancements for the Orillia Public Library as set out in Schedule A.4.1 in the amount of a \$8,500 increase to the tax levy requirement.

60. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 60 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding Fire Service fuel as set out in Schedule A.4.1 in the amount of a \$2,000 increase to the tax levy requirement.

61. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 61 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding I.T. operational savings in the amount of a \$8,000 decrease to the tax levy requirement.

62. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 62 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding bike lane marking maintenance and utilities for audible signals in the amount of a \$2,500 increase to the tax levy requirement.

63. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 63 of Schedule A.4 (2022 Proposed Budget Change Summary) regarding transit shelter program maintenance in the amount of a \$3,600 increase to the tax levy requirement.

64. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference A of Schedule A.4 (2022 Proposed Budget Change Summary) regarding Sustainable Orillia's operations in the amount of a \$1,000 increase to the tax levy requirement.

65. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference B of Schedule A.4 (2022 Proposed Budget Change Summary) regarding enhanced programming with respect to the Child and Youth Advocacy Centre Simcoe/Muskoka in the amount of a \$4,060 increase to the tax levy requirement.

66. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference C of Schedule A.4 (2022 Proposed Budget Change Summary) regarding project expenses for Information Orillia in the amount of a \$10,000 increase to the tax levy requirement.

67. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve conceptually the position of a Community Outreach Worker as generally outlined in Reference D of Schedule A.4 (2022 Proposed Budget Change Summary) in the amount of \$72,000 to be funded from a redirection of the current annual funding allocated for 2 Hunter Valley Reserve; AND THAT staff report to Council in January 2022 on the opportunities for this position including an overview of the CPTED report on the library and discussion with community partners.

68. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department regarding Reference E of Schedule A.4 (2022 Proposed Budget Change Summary), the Orillia Public Library Board be requested to provide Sunday service at the Library in the amount of a \$19,140 increase to the tax levy requirement; AND THAT staff be directed to report back on the Library Board versus Council's roles, responsibilities and authority under the *Public Libraries Act*.

69. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference F of Schedule A.4 (2022 Proposed Budget Change Summary) regarding Library fines in the amount of a \$25,000 increase to the tax levy requirement.

70. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference G of Schedule A.4 (2022 Proposed Budget Change Summary) regarding Library memberships, the City of Orillia is eligible to apply in the amount of \$23,376 from the COVID-19 Safe Restart Funding to help offset related COVID-19 flow-through costs for library provided services.

71. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference H of Schedule A.4 (2022 Proposed Budget Change Summary) regarding the Young Canada Works and Canada Community Revitalization grants in the amount of a \$28,386 decrease to the tax levy requirement.

72. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 1 of Schedule A.5 (2022 Operating Budget) regarding the update to the City's Coat of Arms to reflect changes endorsed by the Chippewas of Rama First Nation as set out in Schedule A.5.1 in the amount of a \$7,073 increase to the tax levy requirement.

73. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 5 of Schedule A.5 (2022 Operating Budget) regarding the addition of parks seasonal staff to collect litter as set out in Schedule A.5.1 in the amount of a \$44,000 increase to the tax levy requirement.

74. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 7 of Schedule A.5 (2022 Operating Budget) regarding the annual Affordable Housing Reserve in the amount of a \$20,000 increase to the tax levy requirement.

75. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 8 of Schedule A.5 (2022 Operating Budget) regarding sidewalk machine sweeper attachments to complete sidewalk sweeping within the City using mechanical means in the amount of a \$50,000 increase to the tax levy requirement.

76. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 9 of Schedule A.5 (2022 Operating Budget) regarding the Orillia Area Innovation Hub Initiative; AND THAT funds up to a maximum amount of \$500,000 for the proposed Orillia Area Innovation Hub Initiative be allocated from the Social Assistance and Economic Recovery COVID-19 Emergency Relief Reserve to a new Innovation Hub Reserve; AND THAT staff be directed to report back in 2022 with a detailed 3-year Orillia Area Innovation Hub project plan including organization charter and governance structure, comprehensive project eligibility criteria, funding requirements, funding use requirements, and performance measures; AND THAT funds be allocated (released) based on a Council approved Orillia Area Innovation Hub project plan and performance measures.

77. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 11 of Schedule A.5 (2022 Operating Budget) regarding the Orillia Soldiers' Memorial Hospital - Future Hospital Project with \$250,000 being transferred from the 2 Hunter Valley Reserve to the Orillia Hospital Reserve Fund.

78. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 12 of Schedule A.5 (2022 Operating Budget) regarding diversity, equality and inclusion training as set out in Schedule A.5.1 in the amount of a \$25,000 increase to the tax levy requirement.

79. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 13 of Schedule A.5 (2022 Operating Budget) regarding the Mariposa House Hospice in the amount of a \$50,000 increase to the tax levy requirement.

80. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 15 of Schedule A.5 (2022 Operating Budget) regarding the acquisition of the Jimi McKee sculpture for the Orillia Recreation Centre in the amount of a \$3,000 increase to the tax levy requirement.

81. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 16 of Schedule A.5 (2022 Operating Budget) regarding the Building Hope Warming Centre in the amount of a \$17,000 increase to the tax levy requirement.

82. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Schedule A.10 (2022 Operating Budget) regarding the Dougall Canal Management Board Budget with a net zero impact to the tax levy.

83. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department regarding Reference Number 24 of Schedule A.5 (2022 Operating Budget) with respect to Assessment Growth, should MPAC's update on Assessment Growth provide a greater figure than what is estimated within the 2022 Budget, that any increase in Assessment Growth be used to offset the costs of a recent property taxation appeal settlement and/or to replenish funds used from the Tax Rate Stabilization Reserve for this purpose;  
AND THAT staff provide an update through a Council Information Package once the final MPAC Assessment Growth figures and final settlement costs are received.

84. THAT the Downtown Orillia Management Board 2022 Budget be approved as submitted.

85. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 1 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding base adjustments for sewer-related asphalt repairs in the amount of a \$31,806 increase to the contribution to reserve.

86. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 2 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding salaries, wages, benefits, legal and other in the amount of a \$235,634 decrease to the contribution to reserve.



87. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 3 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding user fees related to water rates in the amount of a \$260,339 increase to the contribution to reserve.

88. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 4 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding stormwater rates in the amount of a \$13,458 decrease to the contribution to reserve.

89. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 5 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding user fees related to local improvement charges in the amount of a \$13,900 increase to the contribution to reserve.

90. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 6 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding equipment repairs and maintenance in the amount of a \$7,000 decrease to the contribution to reserve.

91. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 7 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding equipment maintenance and repairs in the amount of a \$10,000 decrease to the contribution to reserve.

92. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 8 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding the water meter changeout program in the amount of a \$10,000 decrease to the contribution to reserve.

93. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 9 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding Water Filtration Plant chemicals in the amount of a \$25,300 decrease to the contribution to reserve.

94. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 10 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding the annual hydrant painting program in the amount of a \$30,000 decrease to the contribution to reserve.

95. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 11 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding the Municipal Price Index on contracts, utilities, equipment and insurance in the amount of a \$38,814 decrease to the contribution to reserve.

96. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 12 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding upgrades to water and wastewater on-call phones to have full internet data plans as set out in Schedule B.1.2 in the amount of a \$800 decrease to the contribution to reserve.

97. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 13 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding water/wastewater user fees and backflow testing entry report fees as set out in Schedule B.1.2 in the amount of a \$9,200 decrease to the contribution to reserve.

98. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 14 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding Supervisory Control and Data Acquisition (SCADA) system maintenance as set out in Schedule B.1.2 in the amount of a \$10,000 decrease to the contribution to reserve.

99. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 15 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding the addition of a Project Engineer - Stormwater in the amount of a \$35,643 decrease to the contribution to reserve.

100. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 16 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding information technology for the Project Manager in the amount of a \$938 decrease to the contribution to reserve.

101. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 17 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding the procurement of a consultant to perform the sampling and analysis of the sentinel well network as set out in Schedule B.1.2 in the amount of a \$6,000 decrease to the contribution to reserve.

102. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 18 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding the removal and replacement of the large bay doors at the Water Filtration Plant as set out in Schedule B.1.2 in the amount of a \$8,200 decrease to the contribution to reserve.

103. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 19 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding drainage improvements in the rear and side yards of the Zone 3 Booster Pumping Station as set out in Schedule B.1.2 in the amount of a \$9,900 decrease to the contribution to reserve.

104. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 20 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding supplies for the Water Filtration Plant as set out in Schedule B.1.2 in the amount of a \$15,000 decrease to the contribution to reserve.

105. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 21 of Schedule B.1.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Water) regarding the replacement and purchase of various Collection/Distribution system tools as set out in Schedule B.1.2 in the amount of a \$20,000 decrease to the contribution to reserve.

106. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 1 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding base adjustments with respect to sewer-related asphalt repairs in the amount of a \$30,000 decrease to the contribution to reserve.

107. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 2 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding salaries, wages, benefits, legal and other in the amount of a \$135,614 decrease to the contribution to reserve.

108. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 3 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding user fees related to water rates in the amount of a \$46,831 decrease to the contribution to reserve.

109. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 4 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding stormwater rates in the amount of a \$55,190 decrease to the contribution to reserve.

110. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 5 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding user fees related to hauled sewage at the septage facility in the amount of a \$30,160 increase to the contribution to reserve.

111. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 6 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding natural gas utilities in the amount of a \$10,000 increase to the contribution to reserve.

112. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 7 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding lubricants for the tertiary treatment equipment in the amount of a \$1,200 decrease to the contribution to reserve.

113. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 8 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding fuel to run the new lift station at the Wastewater Treatment Plant during power outages in the amount of a \$1,300 decrease to the contribution to reserve.

114. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 9 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding maintenance of hydrants and replacement of blower building air filters in the amount of a \$5,000 decrease to the contribution to reserve.

115. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 10 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding the Municipal Price Index on contracts, utilities, equipment and insurance in the amount of a \$34,806 decrease to the contribution to reserve.

116. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 11 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding manhole rehabilitation as set out in Schedule B.2.2 in the amount of a \$50,000 decrease to the contribution to reserve.

117. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 12 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding utilities for the new tertiary system in the amount of a \$60,000 decrease to the contribution to reserve.

118. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 13 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding the supply of liquid aluminum sulfate in the amount of a \$303,400 decrease to the contribution to reserve.

119. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 14 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding upgrades to water and wastewater on-call phones to have full internet data plans as set out Schedule B.1.2 in the amount of a \$1,600 decrease to the contribution to reserve.

120. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 15 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding Supervisory Control and Data Acquisition (SCADA) system maintenance as set out Schedule B.1.2 in the amount of a \$15,000 decrease to the contribution to reserve.

121. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 16 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding the addition of a Project Engineer - Stormwater in the amount of a \$35,643 decrease to the contribution to reserve.

122. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 17 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding the sewer lateral spot repairs as set out in Schedule B.2.2 in the amount of a \$82,500 decrease to the contribution to reserve.

123. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 18 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding information technology for the Project Manager in the amount of a \$938 decrease to the contribution to reserve.

124. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 19 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding the replacement of the wet well door at the James Street Pumping Station as set out in Schedule B.2.2 in the amount of a \$2,500 decrease to the contribution to reserve.

125. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 20 of Schedule B.2.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Wastewater) regarding staff training for the Industrial Maintenance Technician - Gas (IMT-M) certification as set out in Schedule B.2.2 in the amount of a \$14,000 decrease to the contribution to reserve.

126. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 1 of Schedule B.3.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Stormwater) regarding salaries, wages, benefits, legal and other in the amount of a \$7,442 decrease to the contribution to reserve.

127. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 2 of Schedule B.3.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Stormwater) regarding user fees related to stormwater rates in the amount of a \$666,793 increase to the contribution to reserve.

128. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 3 of Schedule B.3.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Stormwater) regarding the Municipal Price Index on contracts, utilities, equipment and insurance in the amount of a \$4,485 decrease to the contribution to reserve.



129. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 4 of Schedule B.3.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Stormwater) regarding the addition of a Project Engineer - Stormwater in the amount of a \$71,286 decrease to the contribution to reserve.

130. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 5 of Schedule B.3.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Stormwater) regarding information technology for the Project Manager in the amount of a \$1,877 decrease to the contribution to reserve.

131. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 1 of Schedule B.4.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Parking) regarding salaries, wages, benefits, legal and other in the amount of a \$19,302 decrease to the contribution to reserve.

132. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 2 of Schedule B.4.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Parking) regarding line painting and crack sealing within the municipal parking lots in the amount of a \$2,000 decrease to the contribution to reserve.

133. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 3 of Schedule B.4.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Parking) regarding the Municipal Price Index on contracts, utilities, equipment and insurance in the amount of a \$2,185 decrease to the contribution to reserve.

134. THAT, further to the Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve Reference Number 4 of Schedule B.4.1 (2022 Operating Budget Overview Change Detail - Non Tax Based Budget - Parking) regarding property taxes for Municipal Parking Lots #8 and #12 as set out in Schedule B.4.2 in the amount of a \$10,000 decrease to the contribution to reserve.

135. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 6) regarding the Leacock Swanmore Hall Design in the amount of \$48,000.

136. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 8) regarding Budgeting Software in the amount of \$93,000.

137. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 10) regarding Procurement Risk Assessment and Governance Document Update in the amount of \$60,000.

138. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 12) regarding 2022 Security Assessment in the amount of \$25,000.

139. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 14) regarding Barnfield Point Recreation Centre - Public Wi-Fi in the amount of \$61,000.

140. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 16) regarding Bell Total Connect Telephone System Replacement in the amount of \$66,000.

141. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 18) regarding End User Technology Request in the amount of \$98,000.

142. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 20) regarding the Microsoft Dynamics Great Plains Financial System to Cloud in the amount of \$18,000.

143. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 22) regarding the Rental Rate Consultation in the amount of \$65,000.

144. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 24) regarding Centennial Drive Area Improvements - Phase 2 in the amount of \$17,800,000.

145. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 26) regarding West Street Reconstruction and Widening in the amount of \$5,844,000.

146. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 28) regarding the West Street South Road Diet in the amount of \$225,000.

147. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 30) regarding the Asphalt Resurfacing Program in the amount of \$970,000.

148. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 32) regarding the Sidewalk Program in the amount of \$440,000.

149. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 34) regarding Bridge Repairs in the amount of \$50,000.

150. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 36) regarding Intersection Survey and Design in the amount of \$30,000.

151. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 38) regarding Road Reconstruction Design Work in the amount of \$300,000.

152. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 40) regarding Road and Sidewalk Assets Condition Update in the amount of \$200,000.

153. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 42) regarding Audible Pedestrian Signal Updates in the amount of \$40,000.

154. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 44) regarding the Stormwater Asset Inventory Update and Condition Assessment in the amount of \$100,000.

155. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 46) regarding the Water and Wastewater Modelling Upgrades in the amount of \$100,000.

156. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 48) regarding the Inflow and Infiltration Study in the amount of \$250,000.

157. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 50) regarding Bayview Sewage Pumping Station Upgrades in the amount of \$3,500,000.

158. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 52) regarding the Fittons Road West Sewage Pumping Station #18 Class Environmental Assessment and Design in the amount of \$250,000.

159. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 54) regarding the Sewer Closed Circuit Television and Relining in the amount of \$200,000.

160. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 56) regarding Watermain Replacement - Esther Anne, Karen Crescent and Charles Road in the amount of \$950,000.

161. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 58) regarding the Harvie Hill Standpipe in the amount of \$200,000.

162. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 60) regarding the Zone 3 Booster Pumping Station Expansion in the amount of \$240,000.

163. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 62) regarding the Transit Shelter Program in the amount of \$54,000.

164. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 64) regarding Pay and Display Kiosks in the amount of \$31,000.

165. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 66) regarding Lightfoot Trail Surfacing and Repair in the amount of \$150,000;  
AND THAT the project be expanded to add a buffer in the area of Cedar Island Road.

166. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 68) regarding J.B Tudhope Memorial Park Improvements in the amount of \$80,000 funded from the Capital Tax Levy and \$20,000 funded from the Mariposa Folk Festival Contribution.

167. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 70) regarding the Centennial Park Parking Lot in the amount of \$75,000.

168. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 72) regarding Waterfront Trail Wayfinding Signage in the amount of \$70,000.

169. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 74) regarding Foundry Park Design in the amount of \$110,000.

170. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 76) regarding City Wide Park Improvements - Couchiching Picnic Shelter in the amount of \$110,000.

171. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 78) regarding Naturalization, Gardens and Horticulture Plan in the amount of \$40,000.

172. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 80) regarding Wastewater Treatment Centre Aeration System Dividing Wall Retrofit - Phase 1 (Design) in the amount of \$100,000.

173. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 82) regarding Filter Performance Review and Granular Activated Carbon Replacement in the amount of \$400,000.

174. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 84) regarding Water Filtration Plant and Wastewater Treatment Centre Equipment Rehabilitation in the amount of \$715,000.

175. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 86) regarding Water Filtration Plant and Wastewater Treatment Centre Control System Rehabilitation in the amount of \$595,000.

176. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 88) regarding Water Filtration Plant Chlorine Room Rehabilitation - Phase 2 in the amount of \$1,180,000.

177. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 90) regarding Household Hazardous Waste Depot Rehabilitation in the amount of \$30,000.

178. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 92) regarding Waste Site Monitoring Well Replacements in the amount of \$15,000.

179. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 94) regarding Collection/Distribution System Rehabilitation Program in the amount of \$125,000.

180. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 96) regarding Orillia Recreation Centre On/Off-Site Monitoring and Maintenance in the amount of \$290,000.

181. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 98) regarding the City Centre - Council Chamber Audio Video Upgrades and Refurbishment in the amount of \$492,000.

182. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 100) regarding the Traffic Controller Upgrade Program in the amount of \$160,000.



183. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 102) regarding the Traffic Signal Conflict Monitor Tester in the amount of \$30,000.

184. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 104) regarding Rotary Place HVAC Retrofit in the amount of \$100,000.

185. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 106) regarding Rotary Place Overhead Fire Doors - Replacement in the amount of \$50,000.

186. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 108) regarding Barnfield Point Recreation Centre - Maintenance Upgrades in the amount of \$75,000.

187. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 110) regarding Orillia City Centre - Boiler Replacements in the amount of \$65,000.

188. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 112) regarding Orillia City Centre - Heat Pump Replacements in the amount of \$35,000.

189. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 114) regarding City Centre - Heating, Ventilation and Air Conditioning Improvements in the amount of \$25,000.

190. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 116) regarding Port of Orillia - Dredging Program in the amount of \$90,000.

191. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 118) regarding Rotary Place Roof Replacement - Design in the amount of \$35,000.

192. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 120) regarding City Centre - Flooring Replacement in the amount of \$20,000.

193. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 122) regarding Rotary Place Flooring Redesign in the amount of \$35,000.

194. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 124) regarding City Centre Façade Restoration in the amount of \$70,000.

195. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 126) regarding the Orillia Recreation Centre - Rooftop Solar Panels in the amount of \$260,000.

196. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 128) regarding the Climate Change Action - Community Efficiency Financing in the amount of \$100,000 funded from Grants and \$25,000 funded from surplus from the 2021 Climate Change Action Plan Project.

197. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 130) regarding Park/Washroom Buildings - Accessibility Upgrades in the amount of \$40,000.

198. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 132) regarding Leacock Museum Conservation - Maintenance in the amount of \$100,000.

199. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 134) regarding the Orillia Public Library - Exterior Stone Repairs in the amount of \$30,000.

200. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 136) regarding Swanmore Hall Leasehold Improvements in the amount of \$100,000.

201. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 138) regarding Fleet Replacement in the amount of \$1,270,000.

202. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 140) regarding the Annual Sidewalk Spot Repair Program in the amount of \$50,000.

203. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 142) regarding the Annual Road Spot Repair Program in the amount of \$80,000 for 2022 only.

204. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 144) regarding Tree Removal - Ash Trees in the amount of \$100,000.

205. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 146) regarding Sidewalk Sweeping Units in the amount of \$125,000.

206. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 148) regarding the Stormwater Rehabilitation Program in the amount of \$165,000.

207. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 150) regarding the Next Generation 911 Communications Equipment Upgrade in the amount of \$265,000;  
AND THAT the funding be held in abeyance until such time that staff report back to Council on the outcome of negotiations for this service.

208. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 152) regarding Ice/Water Rescue Equipment in the amount of \$20,000.

209. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 154) regarding Self-Contained Breathing Apparatus in the amount of \$50,000.

210. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 161) regarding Information Technology Systems and Services Review in the amount of \$100,000.

211. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 165) regarding the Downtown Tomorrow Plan Update in the amount of \$60,000 funded from the Capital Tax Levy and \$60,000 funded from the Economic Recovery Fund.

212. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 167) regarding the Climate Change Action - Corporate Facilities Greenhouse Gas Auditing in the amount of \$125,000.

213. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 169) regarding Water Bottle Filling Stations - Various Locations in the amount of \$25,000.

214. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 171) regarding Fleet Electric Vehicle Charging Stations in the amount of \$40,000.

215. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 173) regarding the Collins Drive Boat Launch Rehabilitation in the amount of \$100,000.

216. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 176) regarding Sorter Replacement in the amount of \$71,000 funded from the Capital Tax Levy and \$71,000 funded from the Library Reserve (General).

217. THAT, further to Report CS-21-37 dated November 10, 2021 from the Corporate Services Department, Council approve the Capital Project in Schedule C.1 (2022 Capital Program - Page 178) regarding the Downtown Orillia Truck Replacement in the amount of \$10,000.

218. THAT a temporary reduction in the Capital Tax Levy in the amount of \$220,887 be used to offset the following one-time Operating Budget Items:

- City Centre Garden - \$9,500
- Library Security Measures - Facility - \$8,500
- Information Orillia - \$10,000
- Library Grant - presented as Category 3 - (\$28,386)
- Coat of Arms - \$7,073
- Diversity and Inclusivity Study - \$25,000
- Acquisition of Jimi McKee art piece - \$3,000
- Building Hope Warming Centre - \$17,000
- Fire Chief Uniform - \$1,500
- Oil Tanks - Solid Waste - \$6,000
- Shingle Removal - Solid Waste - \$13,700
- Bin Lids - Solid Waste - \$4,000
- Hospice Contribution - \$50,000
- Litter Clean-Up Crew - \$44,000
- Spring Road/Sidewalk Clean-Up - \$50,000

219. THAT a remaining unspent 2022 Capital Tax Levy of \$173,113 be allocated to the Major Capital Facilities Reserve.

220. THAT \$500,000 from the 2 Hunter Valley Reserve be transferred to the Major Capital Facility Reserve and \$286,237 be transferred to the Land Acquisition Reserve, and the 2 Hunter Valley Reserve be closed.

221. THAT, further to the request of the Simcoe Muskoka District Health Unit, a \$21,982 increase to the tax levy requirement be approved.

222. THAT the 2022 Operating Budget, as amended, consisting of a net levy of ~~\$65,140,755~~ \$65,165,755 be approved with adjustments based on final assessment information provided by the Municipal Property Assessment Corporation.

**(See Resolution Number 2021-176C)**

223. THAT the 2022 Water System Operating Budget, as amended, with a net contribution to the Reserve of \$3,060,049 be approved.

224. THAT the 2022 Wastewater System Operating Budget, as amended, with a net contribution to the Reserve of \$5,691,233 be approved.

225. THAT the 2022 Stormwater System Operating Budget, as amended, with a net contribution to the Reserve of \$670,752 be approved.

226. THAT the 2022 Parking System Operating Budget, as amended, with a net contribution to the Reserve of \$122,279 be approved.

Attachments:

- Introduction to Schedules
- Budget Committee Draft Budget to Revised Budget Reconciliation
- Schedule A.1. - Net Levy Change Summary
- Schedule A.4. - Final 2022 Budget Changes List - General Operating
- Schedule B.1.1. - Final 2022 Budget Changes List - Water System
- Schedule B.2.1. - Final 2022 Budget Changes List - Wastewater System
- Schedule B.3.1. - Final 2022 Budget Changes List - Stormwater System
- Schedule B. 4.1. - Final 2022 Budget Changes List - Parking
- Schedule C.1 - Final 2022 Capital Program

S. Clarke,  
Chair.

## **Orillia Council approves 2022 budget**

**For immediate release (Dec. 6, 2021)** – Balancing the financial impacts of the COVID-19 pandemic, increased inflation rates and other economic pressures, Orillia Council approved a 2022 budget with a 2.98 per cent tax rate increase at its Special Council meeting today.

“Despite being faced with significant economic pressures including record high inflation rates, Council was able to deliver a 2022 budget that not only maintains, but increases service levels, and responds to the needs of our community,” said Mayor Steve Clarke. “Financial challenges such as the minimum wage increase, lower investment income, inflation, and the effects of the zero per cent tax increase from 2021 meant starting off budget deliberations with a base budget already around two per cent. I am pleased that Council was able to deliver what we believe to be a reasonable increase, which over 2021 and 2022 results in 1.49 per cent per year and is considerably lower than inflation.”

The City’s \$65.2 million operating budget includes the City’s \$8.2 million health and social services contract with the County of Simcoe, the \$8.7 million Ontario Provincial Police contract, continued investment in technology, and additional resources to support increased projects and operations due to growth.

In order to support one-time operating budget items, including security measures for the Orillia Public Library, funding for the Building Hope Warming Centre and Mariposa House Hospice and to provide additional resources for litter and spring street clean up in 2022, Council approved a one-time reduction in the Capital Tax Levy.

The City’s \$41.2 million capital budget, which is funded from the capital tax levy, various reserves and grant funding, focuses on the asset management of numerous municipal facilities and public spaces, investments in green infrastructure and reducing the City’s carbon footprint, and ongoing investment in transit, road and water/wastewater infrastructure. Recognizing the city’s need for a new hospital and mechanisms to stimulate a vibrant economy, Council proactively earmarked up to \$500,000 from its reserves to support a proposed Innovation Hub and \$250,000 to support Orillia’s future hospital. These funds were redirected from existing sources to minimize any impact on the community.

“The City has adopted a budget with a levy increase of 2.98 per cent, which is equal to about an extra \$110 per year or \$9.17 per month on the average residential home. The City offers good value for its tax dollar as by comparison Orillia’s taxes are considered in the low-to-mid range in the recent BMA Study, which compares various municipalities throughout Ontario. This net 2022 levy increase is lower than what is being proposed by several surrounding municipalities,” said John Henry, Chief Financial Officer/City Treasurer.

### **Highlights of the 2022 budget include:**

- Phase 2 Centennial Drive Area Improvements, which includes reconstruction/realignment of the Mississauga Street East/Centennial Drive/Canice Street corridor from Front Street North to Brant Street East in the amount of \$17.8 million.
- Installation of Level 2 electric vehicle chargers at Orillia City Centre and the Municipal Operations Centre for City fleet in the amount of \$40,000.
- Investments in retrofits and upgrades of various City facilities to reduce greenhouse gas emissions.
- Continued investment in information technology to further Orillia’s delivery of online services and to automate and streamline processes internally.
- One-time funding of \$50,000 funding from the capital tax levy for Mariposa House Hospice.
- One-time funding of \$17,000 funding from the capital tax levy for the Building Hope Warming Centre.
- \$5.8 million for West Street Reconstruction and Widening from James Street to Highway 12.



- \$1 million in assessment growth revenue (subject to final numbers for assessment growth from the Municipal Property Assessment Corporation).
- Up to \$500,000 in funding allocated from the Social Assistance and Economic Recovery COVID-19 Emergency Relief Reserve to a new Innovation Hub Reserve for the proposed Orillia Area Innovation Hub Initiative.
- \$250,000 reallocated from the 2 Hunter Valley Reserve to the Orillia Hospital Reserve Fund for future hospital funding.
- Collins Drive Boat Launch rehabilitation in the amount of \$100,000.
- \$25,000 to support traffic calming measures annually.
- Additional transit shelters throughout the City.
- \$492,000 for Orillia City Centre Council Chamber accessibility, information technology upgrades, and refurbishment.
- Bayview Sewage Pumping Station Upgrades in the amount of \$3.5 million.
- Annual road resurfacing program in the amount of \$970,000.
- Annual sidewalk program in the amount of \$440,000.
- Road and sidewalk spot repairs in the amount of \$130,000.
- Watermain Replacement - Esther Anne, Karen Crescent and Charles Road in the amount of \$950,000.
- Lightfoot Trail improvements in the amount of \$150,000.
- Foundry Park design plan in the amount of \$110,000.

For more information on the 2022 budget, visit [orillia.ca/budget](https://orillia.ca/budget).

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