

**MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL HELD ON
MONDAY, DECEMBER 17, 2018, AT 5801 CAVENDISH BOULEVARD,
CÔTE SAINT-LUC, AT 6:00 P.M.**

PRESENT:

Mayor Mitchell Brownstein, B. Comm., B.C.L., L.L.B. presiding
Councillor Sidney Benizri
Councillor Dida Berku, B.C.L.
Councillor Mike Cohen, B.A.
Councillor Steven Erdelyi, B.Sc., B.Ed.
Councillor Mitch Kujavsky
Councillor Oren Sebag, B.Sc. RN MBA
Councillor David Tordjman, ing.

ALSO PRESENT:

Ms. Tanya Abramovitch, City Manager
Ms. Nadia Di Furia, Associate City Manager
M^e Jonathan Shecter, Co-City Manager and City Clerk, acted as
Secretary of the meeting

**QUESTION PERIOD (DEALING EXCLUSIVELY WITH THE BUDGET AND
CAPITAL EXPENDITURES PROGRAMME)**

The question period started at 6:50 p.m. and finished at 6:54 p.m. One (1) person asked to speak and was heard.

- 1) Tamar Hertz

The resident inquired as to how much more data the residents received for 2018 in terms of budget to which Councillor Erdelyi responded that the budget information came this year in Excel format to allow the residents easy sorting access of the data. He then stated that in 2019, the City intends to hire a data wrangler. Treasurer Marino then added that not only were the operational expenses put in Excel format but so were the Capital Expenses.

The resident then inquired as to why revenues were projected to be lower by \$100,000 at the City's Aquatic and Community Centre for which Councillor Erdelyi clarified that, namely, the City re-assigned certain revenues i.e. from the Mini-Rec room programme in to another category.

181238

ADOPTION OF THE 2019 OPERATING BUDGET

It was

MOVED BY COUNCILLOR STEVEN ERDELYI
SECONDED BY COUNCILLOR DIDA BERKU

AND RESOLVED

"THAT Côte Saint-Luc City Council hereby adopts the 2019 Operating Budget as follows:

Revenues	\$ 72,793,010
Expenses and Appropriations	<u>\$ 72,793,010</u>
Surplus / (Deficit)	\$ 0

Hereby annexed to the minutes to form an integral part of said document entitled: APPENDIX I.”

CARRIED BY THE MAJORITY OF VOTES WITH COUNCILLOR DAVID TORDJMAN DISSENTING

181239

ADOPTION OF THE THREE YEAR CAPITAL EXPENDITURE PROJECTS FOR 2019-2020-2021

It was

MOVED BY COUNCILLOR STEVEN ERDELYI
SECONDED BY COUNCILLOR DIDA BERKU

AND RESOLVED

“THAT Côte Saint-Luc City Council hereby accepts and adopts the Three Year Capital Expenditure Program for the years 2019 – 2020 – 2021 for a total of \$33,503,300 (plus applicable taxes) hereby annexed to the minutes to form an integral part of said document entitled: “APPENDIX II.”

CARRIED BY THE MAJORITY OF VOTES WITH COUNCILLOR DAVID TORDJMAN DISSENTING

181240

APPROVAL OF THE ADJOURNMENT OF THE MEETING

It was

MOVED BY COUNCILLOR DIDA BERKU
SECONDED BY COUNCILLOR OREN SEBAG

AND RESOLVED:

“THAT Council hereby authorizes the Mayor to declare the Meeting adjourned.”

CARRIED UNANIMOUSLY

**AT 7:00 P.M. MAYOR BROWNSTEIN DECLARED THE MEETING
ADJOURNED.**

MITCHELL BROWNSTEIN
MAYOR

JONATHAN SHECTER
CITY CLERK

LIST OF ANNEXES		
Resolution number	Corresponding Annex	Document
181238	Appendix I	2019 Operating Budget
181239	Appendix II	Three Year Capital Expenditure Program

City of Cote Saint Luc
Operating Budget Summary
For the year ending December 31, 2019

	Budget 2017 \$	Budget 2018 \$	Budget 2019 \$	Variance	
				Budget 2019 vs. 2018 \$	% Difference
REVENUES					
Revenues from local taxation					
Municipal Taxes	56,242,797	57,936,700	59,532,000	1,595,300	2.75%
Local improvement tax	83,048	79,230	79,480	250	0.32%
Water Tax	3,637,577	3,704,800	3,806,500	101,700	2.75%
Sub-total	59,963,422	61,720,730	63,417,980	1,697,250	2.75%
Compensation in lieu of taxes					
Quebec: Social Affairs and Education	1,234,800	1,337,000	1,382,000	45,000	3.37%
Canada: Post and other	78,960	78,960	80,800	1,840	2.33%
Sub-total	1,313,760	1,415,960	1,462,800	46,840	3.31%
Other revenues					
Aquatic and Community Center	869,180	917,480	812,900	(104,580)	(11.40%)
Recreation / Library and cultural activities	1,472,565	1,583,560	1,504,180	(79,380)	(5.01%)
Transfer duties	2,130,000	2,200,000	2,650,000	450,000	20.45%
Fines and costs	455,000	455,000	475,000	20,000	4.40%
Interest revenues	627,500	591,000	611,000	20,000	3.38%
Services rendered by Public Works/Engineering	115,500	95,000	95,000	0	0.00%
Services rendered to the Fire Department	60,000	60,000	60,000	0	0.00%
Services rendered by Emergency Medical Services	8,000	16,800	16,800	0	0.00%
Water rechargeable connections	14,000	10,000	10,000	0	0.00%
Proceeds from sale of land/lanes	10,000	10,000	25,000	15,000	150.00%
Government Grants	334,000	779,120	811,400	32,280	4.14%
Miscellaneous Revenues	956,023	687,480	840,950	153,470	22.32%
Sub-total	7,051,768	7,405,440	7,912,230	506,790	6.84%
TOTAL REVENUES	\$68,328,950	\$70,542,130	\$72,793,010	\$2,250,880	3.19%
EXPENDITURES					
General Administration					
City Council	348,142	360,060	435,760	75,700	21.02%
Finance	820,030	844,510	840,360	(4,150)	(0.49%)
General Council / Purchasing	351,841	357,170	343,090	(14,080)	(3.94%)
City Manager	319,249	548,630	590,320	41,690	7.60%
Information Systems	828,330	879,110	851,600	(27,510)	(3.13%)
Public Relations and Communication	343,920	424,670	444,370	19,700	4.64%
Legal Services / City Clerk	397,026	294,020	317,490	23,470	7.98%
Human Resources	509,045	553,340	595,720	42,380	7.66%
Undistributed Administration expenses	972,829	773,260	595,020	(178,240)	(23.05%)
Employee's Contributions - Fringe Benefits	5,101,910	5,044,820	5,725,100	680,280	13.48%
Building Maintenance - City Hall	299,132	335,060	333,400	(1,660)	(0.50%)
Engineering	449,259	526,580	534,070	7,490	1.42%
City Planning & City Inspection	437,221	453,010	536,370	83,360	18.40%
Sub-Total	11,177,934	11,394,240	12,142,670	748,430	6.57%

City of Cote Saint Luc
Operating Budget Summary
For the year ending December 31, 2019

	Budget 2017 \$	Budget 2018 \$	Budget 2019 \$	Variance	
				Budget 2019 vs. 2018 \$	% Difference
Public Safety					
Public Safety	0	0	360,470	360,470	0.00%
Emergency Medical Services / Dispatch	740,320	770,520	619,190	(151,330)	(19.64%)
vCOP	13,124	13,130	13,130	0	0.00%
Public Security / Fire Department	784,855	817,040	789,820	(27,220)	(3.33%)
Sub-Total	1,538,299	1,600,690	1,782,610	181,920	11.37%
Public Works					
Administration	1,012,230	1,051,010	1,077,950	26,940	2.56%
Building Maintenance	960,674	1,004,820	1,021,240	16,420	1.63%
Road Services	992,900	1,078,500	1,218,920	140,420	13.02%
Vehicle Maintenance	1,245,265	1,284,570	1,301,350	16,780	1.31%
Snow Removal	2,282,655	2,469,960	2,549,150	79,190	3.21%
Street & Traffic Lights	309,350	308,750	358,100	49,350	15.98%
Parks & Green Areas	1,396,610	1,703,490	1,848,540	145,050	8.51%
Sub-Total	8,199,684	8,901,100	9,375,250	474,150	5.33%
Environmental Services					
Water Distribution	2,125,694	2,158,780	2,170,030	11,250	0.52%
Water Distribution - Debt Service	636,000	558,000	585,710	27,710	4.97%
Garbage Removal/Disposal	1,093,240	1,081,700	1,081,700	0	0.00%
Sub-Total	3,854,934	3,798,480	3,837,440	38,960	1.03%
Recreation					
Administration	910,255	962,760	1,034,550	71,790	7.46%
Building Maintenance - Recreation/Gym/Pool	150,412	145,430	146,360	930	0.64%
Gym Expenses	50,290	83,440	92,410	8,970	10.75%
Arena Operations	614,379	636,430	477,230	(159,200)	(25.01%)
Building Maintenance - Arena	251,350	241,400	240,490	(910)	(0.38%)
Skating Rinks/Grants to Associations	25,410	85,410	189,860	104,450	122.29%
Parkhaven Pool Activities	298,114	308,530	315,230	6,700	2.17%
Tennis Club	121,480	114,530	117,000	2,470	2.16%
Parks/Playgrounds Activities	315,393	457,110	440,660	(16,450)	(3.60%)
Sports/Playground Apparatus	289,179	328,180	280,220	(47,960)	(14.61%)
Building Maintenance - Park Chalets	77,170	60,130	55,920	(4,210)	(7.00%)
P.E. Trudeau/Kirwan Parks Maintenance	178,123	182,160	252,320	70,160	38.52%
Senior Services	22,100	20,380	19,450	(930)	(4.56%)
Special Events	122,000	143,800	145,270	1,470	1.02%
Social Cultural Activities	297,689	326,320	432,030	105,710	32.39%
Sub-Total	3,723,344	4,096,010	4,239,000	142,990	3.49%

City of Cote Saint Luc
Operating Budget Summary
For the year ending December 31, 2019

	Budget 2017 \$	Budget 2018 \$	Budget 2019 \$	Variance	
				Budget 2019 vs. 2018 \$	% Difference
Aquatic and community centre					
Pool	1,273,890	1,314,710	1,441,200	126,490	9.62%
General Building	1,312,377	1,349,510	1,381,790	32,280	2.39%
Cardio-Vascular Fitness Equipment Room	38,810	10,630	11,300	670	6.30%
Toddler Exercise Room	28,400	17,520	3,500	(14,020)	(80.02%)
Teen and Game Room	21,150	29,160	34,460	5,300	18.18%
Kitchen/Multi-Purpose Room	19,290	20,750	24,250	3,500	16.87%
Sub-total	2,693,917	2,742,280	2,896,500	154,220	5.62%
Library					
Library services	2,492,385	2,624,760	2,691,980	67,220	2.56%
Building Maintenance - Library	238,324	254,350	259,620	5,270	2.07%
Sub-total	2,730,709	2,879,110	2,951,600	72,490	2.52%
Total expenses before debt service & financing costs	33,918,821	35,411,910	37,225,070	1,813,160	5.12%
Debt Service and Other Financing Costs					
Reserve	0	0	0	0	0.00%
Interest Payments / C.M.M.	1,643,332	1,779,390	1,817,830	38,440	2.16%
Capital Repayments	3,702,600	4,739,800	4,985,000	245,200	5.17%
Provincial Share of Capital Repayments		(617,620)	(638,170)	(20,550)	3.33%
Agglomeration Apportionment (Quote-part)	26,956,435	27,039,930	27,255,990	216,060	0.80%
Quote-part Agglomeration - Cost of Water	1,333,512	1,401,820	1,344,670	(57,150)	(4.08%)
Quote-part Agglomeration- Downtown Contribution	553,850	551,200	551,000	(200)	(0.04%)
Appropriation to/from Capital/Working Fund	400,000	441,120	462,120	21,000	4.76%
Appropriation from Water Financial Reserve	(143,000)	(150,000)	(150,000)	0	0.00%
Appropriation needed in future -pension & other	(36,600)	(55,420)	(60,500)	(5,080)	9.17%
Sub-Total	34,410,129	35,130,220	35,567,940	437,720	1.25%
TOTAL EXPENSES	\$68,328,950	\$70,542,130	\$72,793,010	\$2,250,880	3.19%
SURPLUS/(DEFICIT)	0	0	0	0	

City of Cote Saint Luc
Capital Investment Budget Three-Year Plan 2019-2020-2021

	2018	2019	2020	2021	Total
Infrastructure	\$4,940,000	\$6,305,000	\$6,950,000	\$8,660,000	\$21,915,000
Buildings & Local Improvements	\$5,355,000	\$2,474,800	\$3,488,000	\$1,805,000	\$7,767,800
Vehicles/Machinery and Heavy Equipment	\$1,105,000	\$935,000	\$1,245,000	\$840,000	\$3,020,000
Office Equipment/Furniture	\$185,000	\$116,000	\$137,000	\$261,000	\$514,000
Other	\$0	\$0	\$136,500	\$150,000	\$286,500
Sub-total	\$11,585,000	\$9,830,800	\$11,956,500	\$11,716,000	\$33,503,300
Non -Refundable QST	\$309,000	\$401,000	\$596,000	\$584,000	\$1,581,000
Capital projects(net taxes)	\$11,894,000	\$10,231,800	\$12,552,500	\$12,300,000	\$35,084,300
Financing Sources					
Working Fund	-\$341,000	-\$416,800	-\$287,100	-\$431,500	-\$1,135,400
Reserve- Water Financial Reserve/Parkland Funds					\$0
Balances Available from Open/ Closed By-laws	-\$1,155,000	-\$210,000	-\$2,388,000		-\$2,598,000
TECQ Grant - Estimate	-\$1,255,000	-\$420,000	-\$3,000,000	-\$4,000,000	-\$7,420,000
MELS Grant (Arena) - Estimate	-\$1,000,000				\$0
Other Grants - Estimate					\$0
Agglomeration - Ville de Montréal	-\$158,000				\$0
Cumulative Surplus (Parks/Confederation Annex)	-\$1,405,000	-\$2,800,000	-\$300,000	-\$300,000	-\$3,400,000
Total to be financed with Long-Term-Debt	\$6,580,000	\$6,385,000	\$6,577,400	\$7,568,500	\$20,530,900

B/L 2445 - Building Envelope - City Hall/Library (Estimate)
 2019 - TECQ - Prof. Services - Sleeving \$400K
 2020 - TECQ - Sleeving \$2M/Road Resurfacing \$1M
 2021 - TECQ - Sewer sleeving \$2M/Road Resurfacing \$2M

FINAL