

MINUTES
TOWN OF SEXSMITH
REGULAR COUNCIL MEETING

MONDAY JUNE 6, 2022

Mayor Potter called this Regular Council meeting of Town Council to order at
6:31 p.m. at the Sexsmith & Area Community Centre

**COUNCIL
PRESENT**

Kate Potter
Bruce Black
Clint Froehlick
Ken Hildebrand
Jonathan Siggelkow
Dennis Stredulinsky
Daycie Bohning

Mayor
Deputy Mayor
Councillor
Councillor
Councillor
Councillor
Councillor

**COUNCIL
ABSENT**

STAFF PRESENT

Rachel Wueschner
Beth Endresen

Chief Administrative Officer
Administrative Assistant to CAO

**ADOPTION OF
AGENDA**

RESOLUTION NO. 317-06-22

Moved by Councillor Hildebrand that the agenda for this meeting be approved as
presented.

CARRIED

**EMERGENT
ITEMS**

RESOLUTION NO. 318-06-22

Moved by Councillor Black to add Alberta Immigrant Placement Program as item # 9
under New Business.

CARRIED

**PUBLIC
SESSION**

DELEGATION

**ADOPTION OF
MINUTES**

RESOLUTION NO. 319-06-22

Moved by Councillor Froehlick that the Regular Council Meeting Minutes dated May
16, 2022 be accepted as presented.

CARRIED

TOWN OF SEXSMITH
REGULAR COUNCIL MINUTES
MONDAY JUNE 6, 2022

RESOLUTION NO. 320-06-22

Moved by Councillor Hildebrand that the Budget Meeting Minutes dated May 24, 2022 be accepted as presented.

CARRIED

RESOLUTION NO. 321-06-22

Moved by Councillor Froehlick that the Committee of the whole Meeting Minutes dated May 9, 2022 be accepted as presented.

CARRIED

Councillor Stredulinsky arrived at the meeting at 6:36 p.m.

**BUSINESS
ARISING**

**LAND USE
BYLAW NO. 1051
– INCREASED
DENSITY
RESIDENTIAL
DISTRICT (R4)**

RESOLUTION NO. 322-06-22

Moved by Councillor Siggelkow to give 1st reading to Amending Land Use Bylaw No. 1051 to add Increased Density Residential (R4) District to Land Use Bylaw No. 1048.

CARRIED

**COMBATIVE
SPORTS – STEPS
FORWARD**

RESOLUTION NO. 323-06-22

Moved by Councillor Black to approach the Grande Prairie Combative Sports Commission to explore joining the Commission.

CARRIED

**DEBENTURE
BYLAW NO.
1050,
STORMWATER
MITIGATION
WORK**

RESOLUTION NO. 324-06-22

Moved by Councillor Froehlick to give 2nd reading to Amending Debenture Bylaw No. 1050 for Stormwater Mitigation work as presented.

CARRIED

RESOLUTION NO. 325-06-22

Moved by Councillor Hildebrand to give 3rd reading to Amending Debenture Bylaw No. 1050 for Stormwater Mitigation work as presented.

CARRIED

NEW BUSINESS

**CAPITAL AND
OPERATING
BUDGET
APPROVALS**

RESOLUTION NO. 326-06-22

Moved by Councillor Froehlick to approve the 5 year Capital Budget and the 3 year Operating Budget as presented.

CARRIED

TOWN OF SEXSMITH
REGULAR COUNCIL MINUTES
MONDAY JUNE 6, 2022

RESOLUTION NO. 327-06-22

Moved by Councillor Froehlick that \$91,432.05 from the 2022 approved operating budget be added to the General Capital Projects and Facility Infrastructure & Replacement Reserve.

CARRIED

**2022 MILL RATE
BYLAW NO. 1052**

RESOLUTION NO. 328-06-22

Moved by Councillor Hildebrand to give 1st reading to Mill Rate Bylaw No. 1052 as presented.

CARRIED

RESOLUTION NO. 329-06-22

Moved by Councillor Black to give 2nd reading to Mill Rate Bylaw No. 1052 as presented.

CARRIED

RESOLUTION NO. 330-06-22

Moved by Councillor Hildebrand to give permission for 3rd and final reading to Mill Rate Bylaw No. 1052 as presented.

UNANIMOUSLY CARRIED

RESOLUTION NO. 331-06-22

Moved by Councillor Froehlick to give 3rd and final reading to Mill Rate Bylaw No. 1052 as presented.

CARRIED

**SENIORS WEEK
PROCLAM-
ATION – JUNE 6-
11, 2022**

RESOLUTION NO. 332-06-22

Moved by Councillor Froehlick to proclaim June 6-11 as Seniors Week in the Town of Sexsmith.

CARRIED

**ATB STREET
PERFORMERS**

RESOLUTION NO. 333-06-22

Moved by Councillor Hildebrand to accept ATB Street Performers for information.

CARRIED

LGFF SURVEY

RESOLUTION NO. 334-06-22

Moved by Councillor Bohning to accept the LGFF Survey for information.

CARRIED

TOWN OF SEXSMITH
REGULAR COUNCIL MINUTES
MONDAY JUNE 6, 2022

**SUSTAIN-
ABILITY
COMMITTEE
RECOMMEND-
ATION**

RESOLUTION NO. 335-06-22

Moved by Councillor Bohning to appoint Tahlia Nelson as the youth member on the Sustainability Committee.

CARRIED

**APPOINTMENT
OF WEED
INSPECTORS**

RESOLUTION NO. 336-06-22

Moved by Councillor Hildebrand to appoint Maria Maxwell and Tracelle Hinze as the weed inspectors for the Town of Sexsmith for 2022.

CARRIED

**POLICY FOR
ANNUAL
CONTRIBUTION
TO THE
COMMUNITY
FOUNDATION**

RESOLUTION NO. 337-06-22

Moved by Councillor Siggelkow to approve the Sexsmith Community Foundation policy as presented.

CARRIED

**ALBERTA
IMMIGRATION
PLACEMENT
PROGRAM**

RESOLUTION NO. 338-06-22

Moved by Councillor Black to pursue a regional partnership administratively for the AIPP Program.

CARRIED

Mayor Potter declared a five minute break at 8:00 p.m.

Councillor Black left the meeting at 8:47 p.m.

**TOWN
MANAGER'S
REPORT**

RESOLUTION NO. 339-06-22

Moved by Councillor Froehlick to accept the Town Manager's Report as presented.

CARRIED

Councillor Black returned to the meeting at 8:50 p.m.

Mayor Potter declared a five minute break at 8:50 p.m.

RESOLUTION NO. 340-06-22

Moved by Councillor Froehlick to move CAO Review to a future Council meeting.

CARRIED

**CLOSED
SESSION**

RESOLUTION NO. 341-06-22

Moved by Councillor Froehlick to move to a closed session at 8:54 p.m. to discuss Aquatera Utilities Board Compensation as per FOIP Section 17(4)(d), Request for Benefits Top Up as per FOIP Section 17(2)(e) and Stormwater Project Land Acquisition as per FOIP Section 16(1)(c)(i). Rachel Wueschner, CAO was present.

CARRIED

TOWN OF SEXSMITH
REGULAR COUNCIL MINUTES
MONDAY JUNE 6, 2022

RESOLUTION NO. 342-06-22

Moved by Councillor Froehlick to return to an open meeting at 9:30 p.m.

CARRIED

RESOLUTUION NO. 343-06-22

Moved by Councillor Froehlick to approve Aquatera Utilities Board compensation recommendation.

CARRIED

RESOLUTION NO. 344-06-22

Moved by Councillor Hildebrand to accept the Benefits Top Up request.

CARRIED

RESOLUTION NO. 345-06-22

Moved by Councillor Hildebrand to accept Stormwater Project Land Acquisition as presented.

CARRIED

**INFORMATION
ITEMS**

RESOLUTION NO. 346-06-22

Moved by Councillor Froehlick to accept the information items as presented.

CARRIED

**COMMITTEE
REPORTS**

RESOLUTION NO. 347-06-22

Moved by Councillor Hildebrand to accept Committee Reports as presented.

CARRIED

ROUND TABLE

ADJOURNMENT


RESOLUTION NO. 348-06-22

Moved by Councillor Froehlick to adjourn the meeting at 9:58 p.m.

CARRIED



Kate Potter, Mayor



Rachel Wueschner, Town Administrator

DRAFT 3 Year Operating Budget - June 6, 2022

	Budget 2024	Budget 2023	Budget 2022	Budget 2021	% Change	Budget 2020
Revenues:						
General Municipal - Revenues	3,472,755.14	3,371,606.93	3,273,404.79	3,190,181.16	3%	3,260,461.22
Administration - Revenues	87,131.00	87,131.00	87,131.00	86,581.00	1%	86,771.00
Economic Development - Revenues	-	-	0.00	0.00	0%	123,000.00
Medical Clinic - Revenues	37,200.00	37,200.00	37,200.00	37,200.00	0%	37,200.00
Millennial Downtown - Christmas in Sexsmith	1,000.00	1,000.00	1,000.00	0.00	100%	-
Mainstreet Sign	-	-	0.00	420.00	-100%	420.00
Chautauqua - Revenues	15,000.00	15,000.00	15,000.00	15,000.00	100%	-
Fire Department - Revenues	143,820.63	139,565.83	135,454.90	132,733.00	2%	130,983.00
Bylaw - Revenues	23,000.00	23,000.00	23,000.00	23,000.00	0%	15,000.00
Animal Control - Revenues	1,000.00	1,000.00	1,000.00	2,500.00	-60%	2,500.00
Public Works - Revenues	34,600.00	34,600.00	34,600.00	54,175.00	-36%	40,000.00
Disaster Services	-	-	-	-	-	59,644.71
Water - Revenues	240,203.00	240,203.00	240,203.00	242,965.20	-1%	242,010.00
Sewer - Revenues	59,726.00	59,726.00	59,726.00	58,800.00	2%	50,400.00
Landfill - Revenues	193,626.09	193,626.09	188,424.09	183,196.00	3%	173,200.00
Recycling - Revenues	72,884.00	72,884.00	72,884.00	72,864.00	0%	68,900.00
FCSS - Revenues	93,946.00	93,946.00	93,946.00	87,646.00	0%	87,846.00
Events - Revenues	900.00	900.00	900.00	900.00	0%	900.00
Summer Workers - Revenues	22,694.00	22,694.00	22,694.00	22,694.00	0%	-
Home Support - Revenues	7,500.00	7,500.00	7,500.00	6,000.00	25%	3,000.00
Wellness Coalition - Revenues	32,200.00	32,200.00	32,200.00	48,975.00	-34%	46,460.00
SCDC - Revenues	19,479.96	19,479.96	19,479.96	19,479.96	0%	19,479.96
Planning - Revenues	2,900.00	2,900.00	2,900.00	1,400.00	107%	1,400.00
Development - Revenues	16,000.00	16,000.00	16,000.00	11,000.00	45%	17,000.00
Parks - Revenues	26,978.37	26,468.99	25,480.00	25,000.00	2%	1,000.00
Heritage Park - Revenues	45,000.00	45,000.00	45,000.00	31,000.00	45%	31,000.00
Civic Centre - Revenues	5,222.00	5,070.00	4,923.00	4,779.20	3%	-
Community Centre - Revenues	4,783.93	4,690.12	4,598.16	4,508.00	2%	-
Museum - Revenues	4,200.00	4,200.00	4,200.00	0.00	100%	-
Arena - Revenues	74,597.00	74,597.00	74,597.00	74,597.00	0%	-
Curling Rink - Revenues	22,141.00	21,707.00	21,281.00	20,864.00	2%	-
Library - Revenues	76,470.00	76,470.00	76,470.00	76,470.00	0%	64,915.00
Total Interim Revenues	4,836,958.12	4,730,365.92	4,621,196.90	4,534,928.52	2%	4,563,490.89
Expenses:						
	2024	2023	2022	2021	% Change	2020
General Municipal - Expenses (Grande Prairie Revenue Sharing)	71,000.00	70,000.00	69,000.00	69,000.00	0%	68,000.00
Council - Expenses	243,677.68	243,677.68	243,677.68	194,877.00	25%	202,877.00
Administration - Expenses	1,164,627.20	1,147,043.73	1,047,165.55	880,520.09	19%	899,527.00
Economic Develop - Expenses	38,500.00	38,500.00	38,500.00	38,000.00	1%	189,500.00
Medical Clinic - Expenses	18,500.00	18,500.00	33,500.00	33,500.00	0%	39,778.40
Millennial Downtown - Christmas in Sexsmith (\$6200 approved after final budget)	6,200.00	6,200.00	6,200.00	-	100%	-
Mainstreet Sign	-	-	-	680.00	-100%	680.00
Sustainability - Expenses	2,500.00	2,500.00	2,500.00	2,500.00	0%	-
Chautauqua - Expenses	25,000.00	25,000.00	25,000.00	25,000.00	0%	6,000.00
Elections - Expenses	-	-	0.00	9,600.00	-100%	-
Fire Department - Expenses	416,566.19	409,079.40	403,970.00	300,337.18	35%	576,310.98
Bylaw & RCMP - Expenses	244,035.40	194,133.40	168,739.40	169,790.40	-1%	144,839.40
Animal Control - Expenses	16,500.00	16,500.00	16,500.00	9,500.00	74%	9,500.00
Public Works - Expenses	1,051,033.88	1,041,408.06	1,031,814.11	1,032,225.20	0%	1,071,513.00
Disaster Services - Expenses	16,940.52	16,592.74	16,255.09	15,927.00	2%	156,609.00
Town Clean Up - Expenses	500.00	500.00	500.00	500.00	0%	1,000.00
Storm - Expenses	229,517.18	229,517.18	60,486.00	77,330.00	-22%	13,000.00
Water - Expenses	174,009.18	174,009.18	269,722.52	269,722.52	0%	269,722.52
Landfill - Expenses	193,105.03	190,587.58	188,180.08	154,869.20	22%	155,786.00
Recycling - Expenses	71,575.00	71,575.00	71,575.00	70,560.00	1%	69,500.00
FCSS - Expenses	83,509.55	82,209.55	77,200.01	73,759.55	5%	82,482.17
Events - Expenses	6,000.00	6,000.00	12,000.00	6,000.00	100%	5,000.00
Summer Workers - Expenses	25,733.60	25,733.60	25,733.60	23,600.00	9%	-
Home Support - Expenses	32,800.00	32,800.00	32,800.00	27,380.00	20%	17,000.00
Wellness Coalition - Expenses	137,151.25	133,652.44	131,180.85	111,451.00	18%	96,554.00
SCDC - Expenses	19,479.96	19,479.96	19,479.96	19,479.96	0%	19,479.96
Planning - Expenses	15,000.00	15,000.00	15,000.00	15,000.00	0%	15,000.00
Development - Expenses	19,000.00	19,000.00	19,000.00	20,000.00	-5%	20,000.00
Parks - Expenses	59,600.00	59,600.00	61,600.00	56,785.00	8%	84,885.00
Heritage Park - Expenses	23,000.00	23,000.00	23,000.00	26,500.00	-13%	58,103.72
Community Centre - Expenses	7,000.00	7,000.00	7,000.00	7,000.00	0%	8,000.00
Skateboard Park - Expenses	1,500.00	1,500.00	1,500.00	1,500.00	0%	1,500.00
Museum - Expenses	21,050.00	21,550.00	21,950.00	13,600.00	61%	28,600.00
Spray Park - Expenses	14,000.00	14,000.00	14,000.00	19,000.00	-26%	19,000.00
Arena - Expenses	128,823.00	125,778.00	122,808.00	123,702.00	-1%	119,000.00
Curling Rink - Expenses	14,126.00	13,830.00	13,542.00	13,944.00	-3%	2,000.00
Library - Expenses	234,913.00	227,597.00	222,685.00	223,893.40	-1%	199,063.40
Civic Centre - Expenses	6,000.00	6,000.00	16,000.00	5,000.00	220%	15,685.00
Total	4,832,473.62	4,729,054.50	4,529,764.85	4,142,033.50	9%	4,665,496.55
Transfer to or from Operating to Reserves	4,484.50	1,311.42	91,432.05	392,895.02	-77%	102,005.66
Total Expenses including Transfer to or from Operating to Reserves	4,836,958.12	4,730,365.92	4,621,196.90	4,534,928.52	2%	4,563,490.89
Total Estimated Revenues	4,836,958.12	4,730,365.92	4,621,196.90	4,534,928.52	2%	
Expense Budget Requested	4,836,958.12	4,730,365.92	4,621,196.90	4,534,928.52	2%	
	0.00	0.00	0.00			

06-Jun-22 Must approve a five year capital plan as obligated by the MGA - This plan can be revised at any time by Council

Estimated capital needs for the next 5 years:		2022	2023	2024	2025	2026	Total	Sub-Total
Public Works/Trucks	Upgrade 1997 12 ton truck		53,067.00				53,067.00	
	3rd ton water truck- 1999		60,000.00				60,000.00	
	5 ton gravel truck-1999		70,000.00				70,000.00	
	3rd ton crew cab flat deck-2003			60,000.00			60,000.00	
	1 ton crew cab-1999				60,000.00		60,000.00	
	2 ton bucket truck- 1999					70,000.00	70,000.00	
	Bobcat trade in Program	APPROVED Sept 2021	7,562.00	7,713.24	7,867.50	8,024.85	8,185.35	39,352.94
	GS10 Volvo grader- 2008	APPROVED Oct 2021	480,852.00					480,852.00
	435P cat backhoe-2014					70,000.00		70,000.00
	4000D Toro mower- 2008			50,000.00			50,000.00	
	1810 Toro mower- 2009		60,000.00				60,000.00	
	2015A4 mower- 2004			35,000.00			35,000.00	
	GS40 Volvo grader- 2007					480,000.00	480,000.00	
	Ball Shed/Cold Storage			75,000.00			75,000.00	
	Cool Storage Shed				30,000.00		30,000.00	
	101 Avenue dead end west of 93 Street	APPROVED	23,540.10				23,540.10	
	Bathrooms/Shower building			100,000.00			100,000.00	
	Cook House				50,000.00		50,000.00	
	New trees in Westview park		10,000.00				10,000.00	
	Restos at hotel suite in M-Park			20,000.00			20,000.00	
Parks	Diamond #4 New Fence	APPROVED	18,532.00				18,532.00	
	2 New Displays & Diamond #4	APPROVED Feb 2022	10,230.00				10,230.00	
	12 New Steel Frame Picnic Tables	APPROVED	9,000.00				9,000.00	
	City Park	APPROVED	5,000.00				5,000.00	
	New Outdoor Basketball Surface Park			98,000.00			98,000.00	
	Cleanwater & Willow Estates Walking Trail		10,000.00				10,000.00	
	Harriet Grand Pond Trail			10,000.00			10,000.00	
	Amphitheatre (285,000 total 75% is grant supported) APPROVED July 2021		95,000.00				95,000.00	
	Stormwater Project	APPROVED	6,108,864.00				6,108,864.00	8,371,438.05
	1311 - 2006 Starline (20years)				1,365,000.00		1,365,000.00	
Fee Dept	Beaches & Community				35,000.00		35,000.00	
	Maine Data Terminal		5,000.00				5,000.00	
	House		5,000.00		5,000.00		10,000.00	
	Cool Washer Dispensing System		5,000.00				5,000.00	1,235,000.00
Administration	Microphone System - Council		13,635.00				13,635.00	
	Shed at New Admin Bldg		12,100.00				12,100.00	
Other Town Facilities	New Administration Building (Resolutions 126/131 & 172/2022) APPROVED	420,624.00					420,624.00	434,229.00
	Green Orthodox Church - Exterior Upgrade and Electrical	APPROVED	5,350.00				5,350.00	
Museum	Lean To Storage (Equipment)		12,000.00				12,000.00	
	Time Station Rebuild			4,350.00			4,350.00	
	Old Fire Hall Interior Upgrade				2,850.00		2,850.00	
	Pave Parking Lot (the County Support for this project)					210,000.00	210,000.00	
	Lower Annex Entry and Restoration	10,000.00					10,000.00	
	Library Annex & Corridor			10,000.00			10,000.00	
	Washrooms Club Room	12,000.00					12,000.00	
	Prison Club Room		8,000.00				8,000.00	
	Cow Centre Interior Paint				12,000.00		12,000.00	
	Cow Centre Hall Flooring				45,000.00		45,000.00	
Culing Risk	Future Replacements					17,350.00	17,350.00	
	Ice Plant Chiller (2015/2000-11,700 County/20,000 Town) APPROVED Dec 14	20,800.00					20,800.00	
	New Awnings Outside	APPROVED	3,320.00				3,320.00	
	On Ice Furnace (RM 300-3000 County & 540 Town)			5,440.00			5,440.00	
	Replacement of Interior Doors	APPROVED	10,000.00				10,000.00	
	Electrical Panel Jamson Room	APPROVED	7,500.00				7,500.00	
	Insulate Ice Plant and Jamson's Walls	APPROVED	12,500.00				12,500.00	
	Safety Control Call Chubb	APPROVED	3,000.00			1,000.00	4,000.00	
	Railings Announcers Booth	APPROVED	12,500.00		1,000.00		13,500.00	
	C-Can Shed for Storage	APPROVED	2,500.00				2,500.00	
Arms	Update Fence Around Condenser	APPROVED	1,500.00				1,500.00	
	Hot Water Tank Condensate		10,000.00				10,000.00	
	Condenser Ice Plant		150,000.00				150,000.00	
	Pump Stand lock pipe and leson			5,000.00			5,000.00	
	Remove all floor paint and poly coat finish			50,000.00			50,000.00	
	Announcer Booth Remodel			25,000.00			25,000.00	
	Furniture in 204/14							
	Skate Tile ROR Dressing Room/Hallway				37,500.00		37,500.00	
	Compressor Rebuild 2025/2031				25,000.00		25,000.00	
	Safety Rebuild 2025/2031				3,500.00		3,500.00	
Medical Clinic	Skate Tile Phase 1				35,000.00		35,000.00	
	Roof Repairs	APPROVED Dec 9	2,000.00				2,000.00	
	Interior Paint				15,000.00		15,000.00	
	Reagent Outside of Building				18,000.00		18,000.00	
	Grande Spirit Affordable & Social Housing Project Contribution	100,000.00					100,000.00	973,800.00
	Street Improvements							
	2 Orphan Roads, drainage improvement 90 Ave/93A, pave dead end rd							
	Future Years Street Improvements	850,250.00	400,000.00	400,000.00	400,000.00	400,000.00	2,100,250.00	2,180,250.00
	Building Replacements (Debt Service Funded)							
	Polic Works Building							
	Fire Department Building							
	Administration Building							
	Library Building							
	Culing Risk							
	Arms							
	Civic Centre							
	Community Centre							
	Medical Building							
	Annual Facilities Replacement Cost w/ \$238,078	238,078.00	238,078.00	238,078.00	238,078.00	238,078.00	1,190,392.00	1,190,392.00
	Total	8,194,582.10	1,131,583.24	1,200,635.50	2,434,452.85	1,346,613.35	14,307,267.05	14,395,167.05

Total Capital Aids Per Year Funded by Reserve

2,180,250.00 495,505.24 564,557.50 1,798,374.85 709,935.35 4,887,762.65

Drains on Reserve Accounts

General Capital Projects and Facility Infrastructure & Replacement

Streets Improvements

Parks, Recreation and Culture

Vehicle & Equipment Replacement

Water and Sanitary Capital Projects

Storm Water Capital Projects (subject to debt service - see below)

Total Annual Reserve Fund Requirement

2,180,250.00 495,505.24 564,557.50 1,798,374.85 709,935.35 4,887,762.65

Other Sources of Funding

Stormwater Project (Grants)

Stormwater Project (Debt Service)

Debt Service or Infrastructure Grants (Streets Improvements)

Debt Service or Infrastructure Grants (Facility Replacements)

Total Funding Required

8,173,042.46 1,131,583.24 1,200,635.50 2,434,452.85 1,346,613.35

2022 Street Improvements

Tender Engineering 7% Contingency 10% Total

495,540.56 34,715.84 49,594.06 580,250.46

Projection of Reserve needs in the next five years following 2022

Beginning Balance

Needs

2022

2023

2024

2025

2026

Estimated Annual Transfer from Operating Reserve

Annual Transfer from Operating Reserve

Annual Discretionary Dividend

Annual Aquatic Franchise

Transfer from Operating Budget

Estimated Ending Balance

2022

2023

2024

2025

2026

See Interim Operating Budget

2022 31,412.00 Interim

2023 1,311.42

2024 4,484.50

2025 4,484.50 estimated**

2026 4,484.50 estimated**

106,156.97

5 Year Estimated Capital Requirements

Public Works & Parks

2,180,250.00

Administration

434,229.00

Other Town Facilities

973,860.00

Streets Improvements & Stormwater Work

8,289,114.00

Building Replacement

1,180,392.00

Total

14,295,167.05

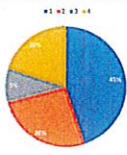
SHOWN SEPARATELY ABOVE AND NOT INCLUDED IN GRAPH:

** Public Works and Parks does not include Storm Project or Street Improvements

these are expected to be funded out of grants and reserves.

** Building Replacements not included these are expected to be funded by debentures/grants

5 YEAR ESTIMATED CAPITAL REQUIREMENTS



Recommended Council Resolutions for the 3 items listed below:

2021 Unrestricted Cash (Financial Statements Note 13, Reserves)

Less Aquatic Discretionary Obligation added to General Capital & Facility

Less Excess Operating Funds Moved to Water and Sanitary Capital Projects

Less Funds to Invest from Operating Reserves (Unrestricted Cash) to Rebuild

Unrestricted Cash Remaining in Operating Reserves to Operate Jan-Jun

Per Reserve Policy Minimum balance in Operating Reserve is \$1,000,000

Actual per July

Water

\$ 239,029.81 Income

\$ 269,722.52 Expense

\$ 30,692.71

Net

24,800.00

Sanitary

\$5,512.74 Income

- Expense

\$5,512.74

-

2022 Capital and Operating Expenditures and Funding - June 6, 2022 DRAFT

Plg. #	Account #	Project	Totals	Transfer from Capital Reserves	Transfer from Operating	Interim Budget Approved	Canada Community Building Fund	Municipal Sustainability Initiative Fund	MSI Operating	Capital Reserve Changes	Reserve Ending Balances
		Capital Balances expected 2022	(455,043.00)	(455,043.00)			(157,006.00)	(298,037.00)			
		Capital Balance forward 2021 (Per 2021 F/S Note 6)	(291,993.00)	(291,993.00)			(56,791.00)	(235,202.00)			
	1-74-860	Operating Balances expected 2022	(29,870.00)						(29,870.00)		
		Reserve Account Retain Fund Management Policy and Aquaterra Discretionary & Mandatory Dividends Policy									
			Beginning	Additions from 2022 Operating Budget	Addition of 2020 Discretionary	Use of Reserves 2022	Additions from 2021 Year end	Reserve Ending Balance			
		General Capital Projects and Facility Infrastructure & Replacement	(416,847.30)	(91,432.05)	(172,423.00)	568,974.00	(195,000.00)	(288,828.05)			
		Street Improvements	(200,000.00)			23,540.10		(176,459.90)			
		Parks, Recreation and Culture	(248,232.00)			137,762.00	(30,000.00)	(140,470.00)			
		Vehicle & Equipment Replacement	(1,968,646.74)			519,214.00	(75,000.00)	(1,524,632.74)			
		Water and Sanitary Capital Projects	(62,673.48)			(24,860.00)		(87,533.51)			
		Storm Water Capital Projects						-			
		Total	(2,896,599.22)	(91,432.05)	(172,423.00)	1,269,990.10	(324,860.00)	(2,216,924.20)			
		Street Improvements									
		101 Avenue dead end west of 93 Street	23,540.10								
		98 Street between 100 Avenue and 99 Avenue	327,136.08				213,797.00	113,359.08			
		95A Street - 100 Avenue to 93 Street	229,554.28					229,554.28			
			Totals	Transfer From Capital Reserves	Draft 2022 Budget	Approved Interim Budget					
		General Municipal General Operating	(3,204,404.79)		(3,204,404.79)	(3,177,886.40)					
		General General Operating	243,877.68		243,877.68	238,437.68					
	6-11-761	Grants Spill Affordable & Social Housing Project	100,000.00	100,000.00							
		Administration General Operating	960,034.55		960,034.55	894,991.30					
	6-12-420	New Administration Building Purchase & Renos APPROVED	420,604.00	420,604.00							
		Economic Development General Operating	38,500.00		38,500.00	38,500.00					
		Medical Clinic General Operating	(3,700.00)		(3,700.00)	(3,700.00)					
	6-12-03-761	Root Review Medical Clinic APPROVED	2,000.00	2,000.00							
		Millennial Downtown - Kitchikitis in Sagsmith	5,200.00								
	2-12-04-516	Chautauque General Operating	10,000.00			5,200.00		5,200.00			
		Sustainability Committee	2,500.00			10,000.00		10,000.00			
		Fire Department General Operating	268,515.10		268,515.10	257,505.85					
		Bulw & RCMP General Operating	145,739.40		145,739.40	146,290.40					
		Animal Control General Operating	15,800.00		15,800.00	12,600.00					
		Public Works General Operating	997,214.11		997,214.11	996,499.13					
	6-32-761	101 Avenue dead end west of 93 Street APPROVED	23,540.10	23,540.10							
	6-32-761	Robot Trade in APPROVED	7,562.00	7,562.00							
	6-32-761	Upgrade 6970 2006 Grader APPROVED	490,852.00	490,852.00							
		Disaster Service General Operating	16,255.09		16,255.09	16,255.09					
		Town Clean Up General Operating	500.00		500.00	13,000.00					
		Storm General Operating	13,000.00			47,496.00		34,496.00			
		Debeture on Stormwater Project	46,396.54			28,518.52		29,518.52			
		Water General Operating (includes all debetures)	28,518.52			(59,728.00)		(59,728.00)			
		Sewer General Operating	(59,728.00)		(59,728.00)	4,957.99					
		Landfill General Operating	(244.01)		(244.01)	(1,309.00)		(1,309.00)			
		Recycling General Operating	(1,309.00)		(1,309.00)	(16,745.99)		(16,745.99)			
		FCSS General Operating	(16,745.99)		(16,745.99)	11,100.00		5,100.00			
		Events	11,100.00			3,039.60		2,596.00			
		Summer Workers	3,039.60			25,300.00		24,600.00			
		Home Support General Operating	25,300.00			80,740.85		79,134.15			
		Wellness Coalition & Farmers Market General Operating	80,740.85			18,240.00		18,240.00			
	2-31-06-111	Part Time Staff & Contractor Services APPROVED	18,240.00	18,240.00							
		Sixsmith Child Development Centre (cost recovery)									
		Planning General Operating	12,100.00		12,100.00	12,100.00					
		Development General Operating	3,000.00		3,000.00	3,000.00					
		Parks General Operating	36,120.00		36,120.00	36,120.00					
	6-72-761	Diamond # 4 New Fence APPROVED	18,532.00	18,532.00							
	6-72-761	Diamond # 4 - 2 new Dogpouts APPROVED	10,230.00		10,230.00						
	6-72-761	12 New Steel Frame Picnic Tables APPROVED	8,000.00		8,000.00						
	6-72-761	Dog Park APPROVED	5,000.00	5,000.00							
	6-72-761	Amphitheater APPROVED - Pending Grant	55,000.00	55,000.00							
		Hedlaze Park General Operating	(22,000.00)		(22,000.00)	(22,000.00)		(22,000.00)			
		Community Centre General Operating	2,401.84		2,401.84	2,401.84					
		Skateboard Park General Operating	1,500.00		1,500.00	1,500.00					
		Museum General Operating	5,500.00		5,500.00	5,500.00					
	2-72-07-761	Archive Membership APPROVED	2,000.00		2,000.00	2,000.00					
	2-72-07-761	Utilities (Water, Gas and Electricity) APPROVED	5,250.00		5,250.00	5,250.00					
	2-72-07-761	Summer Student APPROVED	5,000.00		5,000.00	5,000.00					
	6-72-07-761	Greek Orthodox Church - Exterior & Electrical Upgrade APPROVED	5,250.00	5,250.00							
		Stear Park General Operating	14,000.00			14,000.00		14,000.00			
		Arena General Operating	48,211.00			48,211.00		48,211.00			
	6-72-11-761	Arena - Interior Doors APPROVED	10,000.00	10,000.00							
	6-72-11-761	Arena- Electrical Zamboni Room APPROVED	7,500.00	7,500.00							
	6-72-11-761	Arena - Insulate Ice Plant/Zamboni Room APPROVED	12,500.00	12,500.00							
	6-72-11-761	Arena- Safety Control Cut Outs APPROVED	1,000.00	1,000.00							
	6-72-11-761	Arena - Ratings Announcer Booth APPROVED	12,500.00	12,500.00							
	6-72-11-761	Arena - San Can Storage Unit Purchase APPROVED	2,500.00	2,500.00							
	6-72-11-761	Arena - Fence by Condorco APPROVED	1,500.00	1,500.00							
		Curling Rink General Operating	(7,739.00)		(7,739.00)	(7,739.00)					
	6-72-12-761	Ice Plant Chiller APPROVED	20,800.00	20,800.00							
	6-72-12-761	New Awnings (\$500 + 1,980 County & 3,520 Town) APPROVED	3,520.00	3,520.00							
		Library General Operating	148,215.00		148,215.00	142,354.40		Includes MSI Operating Grant	29,870.00		
	6-74-761	Library Entry & Reception (over a \$1000 on desk & library applied for by grant)	10,000.00	10,000.00							
		Event Space General Operating	10,000.00			11,077.00		21,077.00			
		Contribution To Reserves from Operating Budget	91,432.05			91,432.05		155,297.35			
				2022 Use of Reserves	OPERATING BUDGET	Approved Interim Budget					
				1,269,990.10		0.00		(190,325.64)			
								MSI Funding Remaining			

2022 Reserves - June 6, 2022 Draft

Name	Account Number	Beginning Balance	2022 In	2022 out	2022 Investment Ending Balance
General Capital Projects & Facility Infrastruc. & Replac. **	3-01-151	\$ 416,847.00	\$ 458,855.05	\$ (588,874.00)	\$ 286,828.05
Street Improvements	3-01-152	\$ 200,000.00	\$ -	\$ (23,540.10)	\$ 176,459.90
Parks, Recreation and Culture	3-01-153	\$ 248,232.00	\$ 30,000.00	\$ (137,762.00)	\$ 140,470.00
Vehicle & Equipment Replacement	3-01-154	\$ 1,968,846.74	\$ 75,000.00	\$ (519,214.00)	\$ 1,524,632.74
Water and Sanitary Capital projects	3-01-155	\$ 62,673.48	\$ 24,860.03	\$ -	\$ 87,533.51
Stormwater Capital Projects	3-01-156	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,896,599.22	\$ 588,715.08	\$ (1,269,390.10)	\$ 2,215,924.20

**General Capital Projects & Facility Infrastruc. & Replac. - Reserve account must maintain a \$250,000 balance per policy

General Capital Projects & Facility Infrastruc. & Replac.	In/Out	
(must maintain minimum \$250,000 balance) Beginning Balance	\$ 416,847.00	
2021 Discretionary Dividend - Aquatera Dividend Policy	\$ 172,423.00	
Transfer from Operation Reserves	\$ 195,000.00	195,000.00
Transfer to Reserves from Operating Budget 2022	\$ 91,432.05	Requires resolution
Resolution 105-02-22 Purchase Administration Building	\$ (350,000.00)	
Resolution 121-03-22 Renovations to New Admin Building	\$ (50,604.00)	
Resolution 170-02-22 Additional Renovation New Admin Building	\$ (20,000.00)	
Per Approved 5 Year Capital Plan - Church Exterior & Electrical	\$ (5,250.00)	
Per Approved 5 Year Capital Plan - Library Entry & Reception	\$ (10,000.00)	
New Request 5 Year Capital Plan - Curling Rink Awnings	\$ (3,520.00)	
Per Approved 5 Year Capital Plan - Arena Interior Doors	\$ (10,000.00)	
Per Approved 5 Year Capital Plan - Arena Electrical Zamboni Rm.	\$ (7,500.00)	
5 Year Capital Plan Addition-Arena Insulate ice plant/Zamboni Rm.	\$ (12,500.00)	
Per Approved 5 Year Capital Plan - Arena Safety Control Cutouts	\$ (1,000.00)	
Per Approved 5 Year Capital Plan - Arena Railings Announcer bth.	\$ (12,500.00)	
Per Approved 5 Year Capital Plan - Arena Sea Can Storage	\$ (2,500.00)	
Per Approved 5 Year Capital Plan - Arena Fence by Condensor	\$ (1,500.00)	
Per Approved 5 Year Capital Plan - Medical Clinic Roof	\$ (2,000.00)	
Grande Spirit Affordable & Social Housing Project	\$ (100,000.00)	
(must maintain minimum \$250,000 balance) Ending Balance	\$ 286,828.05	
Street Improvements		
Beginning Balance	\$ 200,000.00	
101 Avenue dead end west of 93 Street	\$ (23,540.10)	
Ending Balance	\$ 176,459.90	
Parks, Recreation and Culture		
Beginning Balance	\$ 248,232.00	
Transfer from Operation Reserves	\$ 30,000.00	30,000.00
Per Approved 5 Year Capital Plan - Diamond #4 New Fence	\$ (18,532.00)	
Per Approved 5 Year Capital Plan - Diamond #4 , 2 New Dugouts	\$ (10,230.00)	
Per Approved 5 Year Capital Plan - 12 Steel Frame Picnic Tables	\$ (9,000.00)	
Per Approved 5 Year Capital Plan - Dog Park	\$ (5,000.00)	
Per Approved 5 Year Capital Plan - Amphitheatre	\$ (95,000.00)	
	\$ 140,470.00	
Vehicle & Equipment Replacement		
Beginning Balance	\$ 1,968,846.74	
Transfer from Operation Reserves	\$ 75,000.00	75,000.00
Per Approved 5 Year Capital Plan - Bobcat Trade-In	\$ (7,562.00)	
Per Approved 5 Year Capital Plan - Upgrade G970 2006 Grader	\$ (490,852.00)	
Per Approved 5 Year Capital Plan - Curling Rink Ice Plant Chiller	\$ (20,800.00)	
	\$ 1,524,632.74	
Water and Sanitary Capital projects		
Beginning Balance	\$ 62,673.48	
Addition from 2021 Year End SEE RESERVE POLICY	\$ 24,860.03	
	\$ 87,533.51	
Stormwater Capital Projects		
Beginning Balance	\$ -	
Total	\$ 2,215,924.20	\$ 300,000.00