

SMOKY LAKE COUNTY

Minutes of the **County Council Budget meeting** held on Monday, **March 29, 2010** at 1:10 P.M. in the County Council Chambers.

The meeting was called to Order by the Reeve Mr. Dareld Cholak in the presence of the following persons:

<u>A T T E N D A N C E</u>		
<u>Monday, March 29, 2010</u>		
<u>Div. No.</u>	<u>Councilors(s)</u>	
1	Dareld Cholak	Present
2	Ron Bobocel	Present
3	Barton Coady	Present
4	Lori Danyluk	Present
5	Randy Orichowski	Present
C.A.O.	Cory Ollikka	Present
Asst CAO/R.S	Lydia Cielin	Present

Members of the Administrative Staff in attendance:

Brenda Adamson – Finance Manager	Present
Tracy Rosichuk – Accounting/Tax Clerk	Present

Agenda:

Agenda

505-10: Bobocel

That the Agenda for Monday, March 29, 2010 County Council Budget meeting, be accepted as presented.

Carried Unanimously.

3. Minutes:

No minutes.

4. Request for Decision:

**2010 Budget
Notes**

Discussion

Discussion was held with County Council and Administration on the 2010 Budget – *Notes:*

2010 MSI Capital: Purchase

506-10: Bobocel

That Smoky Lake County allocate in the amount of \$250,000.00 from the 2010 MSI: Municipal Sustainability Initiative Capital Funding towards the purchase of a Grader for the Public Works Department.

Carried.

**2010 Regional Landfill
Reserve– Funding**

507-10: Danyluk

That Smoky Lake County remove the budgeted of a \$75,000.00 Transfer to the 2010 Budgeted Regional Landfill Reserve for the future purchase of a garbage truck.

Carried.

**Grant Summary for 2010
Amended**

Discussion

Discussion was held with County Council and Administration on the amended Grant Summary for 2010:

Reserve Summary Listing for 2010: Amended

YEAR 2010			Actual	Budgeted Decrease in Reserve Transfer to Operations	Budgeted Increase in Reserve Transfer from Operations	Budgeted Year-End Balance
Operating Reserves						
General	2009 Opening Balance		\$ 2,210,591.29			
	2009 Bridge Projects: Carried-Over			\$ 446,250.00		
	2009 Bridge Repairs: Carried-Over			\$ 254,507.00		
	2009 Bodgan's Pit: Carried Over					
	2010 Retirement Payout Reserve				\$ 5,000.00	
	1-4-790-00-01		\$ 2,210,591.29	\$ 700,757.00	\$ 5,000.00	\$ 1,514,834.29
Capital Reserves						
Building	2005 Opening Balance		\$ 97,874.00	\$ 0.00	\$ 0.00	\$ 97,874.00
General	2009 Opening Balance		\$ 2,392,117.74			
	2009 Warspite dev. - defer to 2010	- \$ 50,000.00		\$ 50,000.00		
	6-4-790-97		\$ 2,392,117.74	\$ 50,000.00	\$ 0.00	\$ 2,342,117.74
Fire						
	2009 Opening Balance		\$ 303,000.00			
	Fire Truck Reserve			\$ 308,500.00		
	Council Approved Transfer		0.00		\$ 200,000.00	
	6-4-791-23		\$ 303,000.00	\$ 308,500.00	\$ 200,000.00	\$ 194,500.00
Regional Landfill						
	2009 Opening Balance		\$ 707,689.67			
	Regional Landfill Levy Transfer					
	6-4-793-43		\$ 707,689.67	\$ 0.00	\$ 0.00	\$ 707,689.67
Transportation						
	2009 Opening Balance		\$ 1,923,654.81			
	Saddle Lake Road Project			\$ 270,000.00		
	Goodfish Lake Road Project			\$ 270,000.00		
	2009 Road Projects Carried			\$ 281,509.00		
	Hydro Axe				\$ 100,000.00	
	6-4-790-32		\$ 1,923,654.81	\$ 821,509.00	\$ 100,000.00	\$ 1,202,145.81
Road Development						
	2009 Opening Balance		\$ 133,566.71			
	Gravel Aggregate Tax Project		\$ 0.00	\$ 44,000.00		
	6-4-792-32-01		\$ 133,566.71	\$ 44,000.00	\$ 0.00	\$ 89,566.71
Gravel Pit Reclamation						
	2009 Opening Balance		\$ 234,064.46			
	2010 Sale of Gravel		\$ 0.00			
	6-4-791-32		\$ 234,064.46	\$ 0.00	\$ 0.00	\$ 234,064.46
Gravel Pit Development						
	2009 Opening Balance		\$ 185,617.54			
	2010 Sale of Gravel				\$ 27,000.00	
	2010 Excavator Purchase For Dewatering			\$ 202,380.00		
	6-4-792-32		\$ 185,617.54	\$ 202,380.00	\$ 27,000.00	\$ 10,237.54
Connectivity						
	2009 Opening Balance		\$ 266,000.00			
	2008 Council Approved (Comp inf)			\$ 269,000.00		
	6-4-790-32-01		\$ 266,000.00	\$ 269,000.00	\$ 0.00	- \$ 3,000.00
Street Sweeper						
	2009 Opening Balance		\$ 8,017.63			
	2008 Transfer Surplus from Rental		\$ 0.00			
	6-4-790-32-02		\$ 8,017.63	\$ 0.00	\$ 0.00	\$ 8,017.63
Regional Water Line						
	2009 Opening Balance		\$ 250,000.00			
	Transfer				\$ 250,000.00	
			\$ 250,000.00	\$ 0.00	\$ 250,000.00	\$ 500,000.00
Equipment						
	2009 Opening Balance		\$ 0.00			
	2010 transfer for Vac Truck		\$ 0.00		\$ 121,670.00	
			\$ 0.00	\$ 0.00	\$ 121,670.00	\$ 121,670.00

		2009			2010
		\$ 9,071,862.74	\$2,396,146.00	\$ 824,037.00	\$ 7,499,753.74
		Actual 2009	Budgeted Decrease in Reserve Transfer to Operations	Budgeted Increase in Reserve Transfer from Operations	Budgeted Year-End Balance
General Gas Reserve					
	2009 Opening Balance	\$ 529,669.27	\$ 24,000.00		
		\$ 529,669.27	\$ 24,000.00	\$ 0.00	\$ 505,669.27
Resort Road					
	2009 Opening Balance	\$ 197,349.89			
	Must be used 2013/2014	\$ 197,349.89	\$ 0.00	\$ 0.00	\$ 197,349.89
Resort Paving					
	2009 Opening Balance	\$ 162,319.00			
	Reserve Transfer (MSI)	\$ 0.00			
	Must be used 2013	\$ 162,319.00	\$ 0.00	\$ 0.00	\$ 162,319.00
Regional Water Line					
	2009 Opening Balance	\$ 224,943.00			
	Transfer	\$ 0.00			
		\$ 224,943.00	\$ 0.00	\$ 0.00	\$ 224,943.00

**Smoky Lake County
Municipal Sustainability Initiative Grants**

MSI CAPITAL GRANT	Approved and Incomplete Projects					2010 Proposed Projects								Total
	Resort Base Stabilization cap1175	Regional Water Line Capital cap1179	Resort-Paving Program cap1183	GIS cap1177	Admin Building cap1182	Jaws-Smoky Lake Fire	Mons Lake Play Grounds removed	Un-allocated	Road	Road	Road	Road	Water Vac Truck Purchase In 2011	
2007 and 2008 Grant (capital must be spent by 2013)	100,000.00	224,943.00	162,319.00	148,000.00	25,000.00									965,386
Interest								18,971.00						18,971
2009 Grant (capital must be spent by 2014)	100,000.00	0.00	0.00	148,000.00										417,258
Interest								0.00						0.00
2010 Grant Budgeted (capital must be spent by 2016)				148,000.00		17,500.00		50,000.00	112,453.00	112,453.00	112,453.00	112,453.00	121,670.00	1,037,927
2011 Grant				148,000.00										148,000.00
Total Funds Granted	200,000.00	224,943.00	162,319.00	592,000.00	25,000.00	17,500.00	0.00	319,916.00	112,453.00	112,453.00	112,453.00	112,453.00	121,690.00	2,587,542
Funds Spent in 2007														0.00
Funds Spent in 2008	2,650.00	0.00	0.00	148,000.00	9,483.00									79,873
Funds Spent in 2009				148,000.00	3,017.00									253,133
Funds Transferred to Reserves														452,526
Total Spent as at December 31, 2009	2,650.00	0.00	0.00	296,000.00	12,500.00	0.00	0.00						0.00	785,532
BALANCE	197,350.00	224,943.00	162,319.00	296,000.00	12,500.00	17,500.00	0.00	319,916.00	112,453.00	112,453.00	112,453.00	112,453.00	121,670.00	1,802,010
NOTES				Approved 148,000.00 per year to 2011	To be complete 2010				0.43 147,788.25	0.60 76,417.00	0.90 12,059.50			

**Smoky Lake County
Municipal Sustainability Initiative Grants
Summary as at March 26, 2010**

MSI OPERTING GRANT	Approved and Incomplete Projects					2010 Proposed Projects							Total
	Operating Grant	Economic Develop Officer	Regional Water Line Operating	Warspite Remote Monitoring	Area Structure Plan	Building Exterior	Surveys	Dr Rec	Planning	Non Profit	Warspite Water Meters		
2007 and 2008 Grant	267,011.00	70,000.00	30,000.00	10,000.00									267,011
Interest													0
2009 Grant	212,575.00				21,825.00								221,808
Interest													0
2010 Grant Budgeted	180,689.00					30,000.00	25,000.00	30,000.00	36,607.00	50,000.00	38,500.00		210,107
Total Funds Available	660,275.00	70,000.00	30,000.00	10,000.00	21,825.00	30,000.00	25,000.00	30,000.00	36,607.00	50,000.00	38,500.00	0	698,926
Funds Spent in 2007	1,500.00												1,500
Funds Spent in 2008	93,597.00	15,224.00											93,597
Funds Spent in 2009	303,619.00	47,007.00											303,619
Funds Transferred to Reserves	0.00	0.00	0.00	0.00	0.00							0	
Funds to be transferred to Reserves in 2009	0.00												0
	398,716.00	62,231.00	0.00	0.00	0.00	0.00						0	398,716
BALANCE		7,769.00	30,000.00	10,000.00	21,825.00	30,000.00	25,000.00	30,000.00	36,607.00	50,000.00	38,500.00	0	300,210
NOTES		Received approval to carry to June 2010	See if funds can be allocated to Spedden	See if funds can be allocated to Spedden		Application Complete	Need to talk to Twila to Complete Application			Application Complete	Application Complete		

Mill Rate Information:

Discussion

Discussion was held with County Council and Administration on the Mill Rate Information:

- Assessment Comparison
- Assessment Graphs
- 2009 Mill Rate Comparisons
- Landfill Mill Rate Calculations

508-10: Coady

That the information received by the Finance Manager on the Assessment Comparison, Assessment Graphs, 2009 Mill Rate Comparisons, and Landfill Mill Rate Calculations, be filed for information.

Carried.

ADJOURNMENT:

509-10: Coady

That this meeting be adjourned, time 2:40 p.m.

Carried.

REEVE

S E A L

CHIEF ADMINISTRATIVE OFFICER