

SMOKY LAKE COUNTY

Minutes of the **County Council Budget Meeting** held virtually online on **Tuesday, January 12, 2021** starting at 9:03 A.M. held in County Council Chambers and virtually online through Electronic Communication Technology: Zoom Meeting.

The meeting was called to Order by the Reeve, Mr. Craig Lukinuk in the presence of the following persons:

		ATTENDANCE
<u>Div. No.</u>	<u>Councillor(s)</u>	<u>Tuesday, Jan. 12, 2021</u>
1	Dan Gawalko	Present in Chambers
2	Johnny Cherniwchan	Present in Chambers
3	Craig Lukinuk	Present in Chambers
4	Lorne Halisky	Present in Chambers
5	Randy Orichowski	Present in Chambers
CAO	Gene Sobolewski	Present in Chambers
Assistant CAO	Lydia Cielin	Present in Chambers
Finance Manager	Brenda Adamson	Present in Chambers
Legislative Svcs/R.S.	Patti Priest	Virtually Present

Members of Administrative Staff in attendance:

Doug Ponich – Public Works Manager	Virtually Present
Dave Kully – Public Works Shop Foreman	Virtually Present
Bob Novosiwsky – Public Works Foreman	Absent
Trevor Tychkowsky – Safety Officer	Virtually Present
Ed English – Peace Officer/Rec. Manager	Virtually Present
Jordan Ruegg, Planning & Dev. Manager	Virtually Present
Kyle Schole, Planning & Dev. Assistant	Virtually Present @9:51am
Carleigh McMullin – Ag. Fieldman	Virtually Present
Evonne Zukiwski – Communications Tech.	Virtually Present @9:07am
Carole Dowhaniuk – GIS Tech.	Virtually Present
Scott Franchuk – Fire Chief	Virtually Present
Spencer Kotylak – Deputy Fire Chief	Absent
Dave Franchuk – Env. Operations Manager	Absent
Daniel Moric –Natural Gas Manager	Virtually Present

One Member of the Media was virtually in attendance: Smoky Lake Signal.

No Member of the Public were in attendance.

2. Agenda:

276-21: Orichowski

That the Smoky Lake County Council Budget Meeting Agenda for Tuesday, January 12, 2021, be adopted, as presented.

Carried Unanimously.

3. Minutes:

No Minutes.

4. Request for Decision:

Five-Year Capital Budget

The Finance Manager presented a revised draft Five-Year Capital Budget which identified **proposed** capital projects for Years 2021, 2022, 2023, 2024, and 2025 for Council’s discussion.

Administration and Council reviewed the proposed plan in December and made the following changes:

- Remove purchase of Garbage Truck (funded from reserves),
- Increase reserve funding for the replacement of unit 222, 633, and the new Rapid Attack unit,
- Remove transfers to reserves,
- Decrease budget amounts for units 222, 101, and 226 as per proposal from Enterprise,
- Transfer unused grant funds to fund a portion of Unit 190 dump truck.

Changes from December to January

Desc	Cost	Reserves	Grants	Sale of Asset	Gas Operations	Municipal General Fund
Dec totals	4,037,500	1,268,000	1,100,000	205,000	125,000	1,339,500
Remove Garbage Truck	-360,000	-360,000				0
Enterprise Agreement:						
Unit 222	-5,000	50,000				-55,000
Unit 101	-12,000					-12,000
Unit 226	-5,000					-5,000
Remove transfers to reserves						
ariel photo	-15,000					-15,000
fire equip	-10,000					-10,000
fire truck	-80,000					-80,000
fire bldg	-25,000					-25,000
Changes to funding						
transf grant to fund 190 dump truck			200,000			-200,000
fund 633 from reserve		125,000				-125,000
fund rapid attack from reserve		38,500				-38,500
Jan Totals	3,525,500	1,121,500	1,300,000	205,000	125,000	774,000

The proposed 2021 plan will be funded by:

TOTAL FROM RESERVES	\$1,121,500
TOTAL FROM GRANTS	1,300,000
TOTAL FROM SALE OF ASSETS	205,000
TOTAL FROM MUNICIPAL OPERATIONS	\$ 774,000
TOTAL FROM GAS OPERATIONS	125,000

It consists of:

Vehicle Replacement	408,000
Equipment Replacement	1,442,500
Building/Structure (new and capital repairs)	1,183,000
New Project/Assets	
Finance Software	280,000
Mons Lake Beach	20,000
Heritage Signs	15,000
RR130 Widening Analysis	57,000
	\$372,000
Transfer to reserve for future	
Aerial Photos	0
Fire Equipment Replacement	0
Fire Truck	0
Fire Equipment Storage Shop	0
Infrastructure Line Replacement	50,000
RMO Station Replacement	70,000
	\$120,000
Total Capital	\$3,525,500

Kyle Schole, Planning and Development Assistant, virtually joined the meeting, time 9:51 a.m.

Council held discussion for Administration to investigate:

- the price of a brand new 6130R ag/pw tractor Unit 633,
- the trade in value of Unit 455,
- the value of selling the old ASB sprayer,
- the value of selling the old gravel trailer Unit 196,
- adding a line item of \$12,000 funded through property tax revenue for a plow blade (no sander) to be installed on the ASB ford diesel truck,
- possibly not increasing property taxes reflecting on a tough year due to COVID-19, and
- confirmation of the garbage truck being a leased unit.

2021 – 2025 Interim Five-Year Capital Budget

277-21: Orichowski That Smoky Lake County Council approve the 2021 – 2025 Interim Five-Year Capital Project Budget of expenditures as follows:

\$3,537,500 for Year-2021,
\$3,797,540 for Year-2022,
\$4,082,751 for Year-2023,
\$3,425,179 for Year-2024, and
\$1,634,785 for Year-2025.

Carried.

Total Function Budget for Year-2021

During the budget meeting in December, Council and Administration reviewed and discussed potential changes to arrive at a balanced budget:

	Operations	Road	Bridge	Capital	2021 PROPOSED BUDGET
NET Cash Deficit Presented December	1,316,847	-684,750	-200,000	-1,339,500	-907,403
Increase Total Property Tax Revenue	183,768				183,768
Planning grant for NS river designation	5,000				5,000
Increased Planning cost for NS river designation	-1,000				-1,000
Transfer to operating reserve for garbage truck rental	114,000				114,000
Increase Waste expense for garbage truck rental	-114,000				-114,000
Decrease Council Travel Costs	31,135				31,135
Decrease STIP revenue for bridge			-2,255,684		-2,255,684
Decrease STIP Grant for bridge			2,578,684		2,578,684
Reallocate MSI and FTG grant		123,000	-323,000	200,000	0
Net Reduction in Capital budget costs				365,500	365,500
NET	1,535,750	-561,750	-200,000	-774,000	0

Total Function Budget Interim for Year-2021

278-21: Cherniwchan That Smoky Lake County Council **approve** the Year-2021 Interim Total Function Budget, with Revenue in the amount of \$20,651,590 and total Expenditures in the amount of \$20,651,590 not including amortization in the amount of \$2,059,800.

Carried.

Council Committee of the Wole Meeting for the Purpose of Administration

279-21: Halisky

The next Smoky Lake County **Council Committee of the Wole Meeting for the Purpose of Administration** be scheduled for Tuesday, **January 19, 2021, at 9:00 a.m.**, to be held virtually, through Electronic Communication Technology as per Bylaw 1376-20 and/or physically in County Council Chambers.

Carried.

8. Executive Session:

No Executive Session.

6. Correspondence:

No Correspondence

Adjournment:

280-21: Lukinuk

That the Smoky Lake County Council Budget Meeting of January 12, 2021 be adjourned, time 12:03 p.m..

Carried.

REEVE

S E A L

CHIEF ADMINISTRATIVE OFFICER