

COMMITTEE OF THE WHOLE "SPECIAL" AGENDA

Tuesday, November 8th, 2016 – 5:30 p.m. Municipal Office – Council Chambers – 217 Harper Road

5:30 p.m."Special" Committee of the Whole Meeting - Budget7:00 p.m.Council Meeting

Chair, Councillor Mark Burnham

- 1. CALL TO ORDER
- 2. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF
- 3. DELEGATIONS & PRESENTATIONS
 - i) **2017 Capital Budget Presentation and Discussion** *attached, page* 3. Angela Millar, Treasurer.
 - ii) **2017 Grant Requests** *attached, page* 6. Angela Millar, Treasurer.
 - iii) **2017 Budget Proposed List of Changes Operating.** Angela Millar, Treasurer.
- 4. ADJOURNMENT

DELEGATIONS & PRESENTATIONS



BUDGET 2017

2017 CAPITAL BUDGET															
			Official										Other		
			Plan										Grants		
	Total Gross	Amount		Township	Durgocc	Road	Dood	Bridge		Cash In Lieu	Office	Charial	(OCIF		
				- Township	Burgess		Road	Ŭ				Special		Director	
Description of Desired	Cost of	Required	law	Office/Garage					Wests Ches	of Parkland	Equipment	Contingency			TOTAL
Description of Project	Project	This Year	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Waste Sites	Reserve	Reserve	Reserve	Based)	Tax Levy	TOTAL
1 MANDATED AND COMMITTED PROJECT	S														
Official Plan / Zoning By-Law	10,000	10,000	10,000												
Total Mandated and Committed Projects	10,000	10,000	10,000		•	•	•	•	-		•	•	•	•	10,00
2 HEALTH - SAFETY - ENVIRONMENTAL PF	OJECTS														
Compactor - Glen Tay	40,000	40,000							40,000						
Fencing - McVeigh Pit	5,500	5,500										5,500			
Total Health-Safety-Environmental Projects	45,500	45,500			-		-		40,000			, 5,500			45,50
3 ROADS															
Road Deficiencies Elimination Prog	60,000	60,000					60,000							-	
Otty Lake Side Road	50,000	50,000					00,000						50,000		
Somerville Drive (2) Road	129,200	129,200					129,200						,		
Total Roads	239,200	239,200	•				189,200						50,000		239,20
4 BRIDGES & CULVERTS															
Menzie Munro Side Road Bridge	18,000	18,000						18,000							
Noonans Side Road Bridge	110,000	110,000						110,000							
Replace Bridge Guardrails	50,000	50,000						50,000							
Various Bridge Analyses / Repairs	50,000	50,000						50,000							
Total Bridges	228,000	228,000	•		•	•	•	228,000	•		•		·	•	228,00
5 VEHICLES															
Upgrade 2012 International Tandem to															
Tandem Truck	235,000	235,000				235,000									
Replace 2004 Ford Ranger															
Purchase Covered Trailer (replaces															
cube van)	13,000	13,000				13,000									
Total Vehicles	248,000	248,000	•	-	•	248,000	•						•	-	248,00
6 FACILITIES															
Burgess Garage - drain	30,000	30,000			30,000										
Bathurst Garage - drain	30,000	30,000		30,000											
Total Facilities	60,000	60,000	-	30,000	30,000		-					•	•		60,00
7 RECREATION															
Tennis Courts /Outdoor Rink Maintenan	20,000	20,000								20,000					
Total Recreation	20,000	20,000	•		-	-	•		•	20,000	•	-	•	-	20,00
8 MINOR CAPITAL															
Website Enhancements	6,400	6,400										6,400			
Postage Machine	6,650	6,650									6,650				
Total OTHER	13,050	13,050	•	•		•	-	•	-	-	6,650	6,400	•	•	13,05

				-0				
REVISED DRAFT RESERVE FU	IDS, RESERV	ES & DEFERM		-5				
	Balance at Dec 31 '15	2016 Revenue	Anticipated Expenses for 2016	Estimated Balance at Dec 31 '16	2017 Revenue	Draft Anticipated Expenses for 2017	Estimated Balance at Dec 31 '17	
Infrastructure Reserve Funds & Reserves								
Federal Gas Tax Reserve Fund	185,046	169,380	-	354,426	169,380	-	523,806	
Northland Solar Farm Reserve	136,676	-	-	136,676	-	-	136,676	
Infrastructure Reserve	4,745	_	2,500	2,245	-		2,245	
Improve Municipal Building Access Reserve	34,129	_	2,000	34,129	_	_	34,129	
Office Equipment Reserve	8,609	10,500	585	18,524	10,500	6,650	22,374	
Maberly Community Hall	38,191	5,200	-	43,391	5,200	0,030	48,591	
· ·	,	2,100	-	34,131	2,100	-	36,231	
Recreation Program Reserve	32,031							
Recreation Equipment Reserve	-	11,200	-	11,200	11,200	-	22,400	
Recreation Fund Raising Reserve	4,219	-	-	4,219	-	-	4,219	
South Sherbrooke Fire Department Reserve	439,560	52,300	491,860	(0)	52,300	52,300	(0	
Waste Sites Reserve	48,528	3,100	3,086	48,542	3,100	40,000	11,642	
Road Equipment Reserve	512,362	131,800	99,485	544,677	131,800	248,000	428,477	
Road Construction Reserve	668,179	287,500	314,544	641,135	287,500	189,200	739,435	
Cemetery Reserve	7,753	500	-	8,253	500	-	8,753	
Bridge Construction	468,373	129,500	-	597,873	129,500	228,000	499,373	
Township Office / Garage Reserve	56,141	10,500	-	66,641	10,500	30,000	47,141	
Burgess Hall / Garage Reserve	46,137	5,200	-	51,337	5,200	30,000	26,537	
Sherbrooke Garage Reserve	50,761	-	-	50,761	-	-	50,761	
Salt Sheds Reserve	84,413	10,400	-	94,813	10,400	-	105,213	
	2,825,852	829,180	912,060	2,742,972	829,180	824,150	2,748,002	
Operating Reserves	-							
200th Anniversary Reserve	8,429	2,500	10,929	0	-	-	0	
Asset Management Plan Reserve	10,000	5,000	10,000	5,000	5,000	-	10,000	
Election Reserve	7,157	8,500	1,500	14,157	8,500	1,500	21,157	
Official Plan / Zoning By-Law Reserve	14,105	10,000	10,000	14,105	10,000	10,000	14,105	
Source Water Protection	18,391	-	-	25,733	-	10,000	15,733	
Insurance Reserve	30,000	_		30,000	_		30,000	
Working Funds	450,000			450,000			450,000	
	538,082	26,000	32,429	538,995	23,500	21,500	540,995	
Continuonau Basarues								
Contingency Reserves	116 020		25 000	204 020		0E 000	266 000	
Contingency	416,039	-	25,000	391,039	-	25,000	366,039	
Special Contingency Reserve	228,085 644,124	-	25,000	228,085 619,124	-	11,900 36,900	216,185 582,224	
GRAND TOTAL	4,008,057	855,180	969,489	3,901,090	852,680	882,550	3,871,220	
Deferred Revenues		Estimate			Estimate		Estimate	
	JJE 700			<u> </u>				
Development Charges	235,739	27,000	-	262,739	27,000	-	289,739	
Cash-in-lieu of Parkland	44,545	1,800 28,800	-	46,345 309,084	1,800 28,800	20,000 20,000	28,145 317,884	

TAY VAL						
Requests for 201						
from Ou						
	0047	0047				
	2015	2016	2016	2017	2017	
BUDGET - Governance - Community Relations	\$ 16,750	\$ 16,250	\$ 16,250	\$ 20,250		
	TOTAL REQUESTS APPROVED	AMOUNTS REQUESTED	APPROVED	AMOUNTS REQUESTED	APPROVED	
TOTAL REQUESTS	\$ 14,250	\$ 15,800	\$ 15,550	\$ 19,700	\$-	
The Table Community Food Centre	2,500	3,500	3,500	3,500		
Big Brothers Big Sisters	3,000	3,000	3,000	3,000		
Municipal Drug Strategy Network Days	250	200	200	200		
Rideau Ferry Yacht Club -	4.000		_			
"International Vintage Race Boat Regatta"	1,000	-	0	-		
Youth Activity Kommittee (YAK)	6,000	6,000	6,000	6,000		
Fallbrook Assoc (Plus portable toilet @\$250 and staff time to clean up ball field after event)	500	600	600	1,500		
Lanark County Situation Table	-	-	750	1,000		
Lanark County Community Justice Program	-	2,000	1,000	-		
Municipal Drug Strategy Committee (2016						
Budget amount reallocated as Committee of						
Council not a Contribution)		-	0	-		
GWM Hospital		500	500	4,000		
Donation in Lieu of Christmas Cards	500	500	500	500		
**Remaining Funds for Additional Awards	\$2,500	\$450	\$700	\$550	\$0	
	2015	2016	2016	2017	2017	
BUDGET - Tourism - Grants & Contributions	¢ 0.750	¢ 0.050	¢ 0.050	¢ 0.050		
Contributions	\$ 2,750 TOTAL REQUESTS	AMOUNTS	\$ 2,250	\$ 2,250 AMOUNTS		
	APPROVED	REQUESTED	APPROVED	REQUESTED	APPROVED	
TOTAL REQUESTS	\$ 2,750	\$ 2,000	\$ 2,000	\$ 2,000	\$-	
Perth & District Chamber of Commerce						
(includes membership \$500 - 2016 Membership portion budget allocation moved -						
actual request was \$1,500)	1,750	1,000	0	1,000		
Rideau Heritage Route Tourism	1,000		1,000			
200th Anniversary Celebrations			1,000			
Remaining Funds for Additional						
Awards	\$0	\$250	\$250	\$250	\$0	
** Remaining Funds for Additional A Memorial Donations	wards throug	nout the year				