

SMOKY LAKE COUNTY

Minutes of the **County Council Budget Meeting** held on Friday, **November 26, 2010** at 10:05 A.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>Friday, November 26, 2010</u>		
<u>Div. No.</u>	<u>Councilors(s)</u>	
1	Dareld Cholak	Present
2	Ron Bobocel	Present
3	Rick Cherniwchan	Present
4	Lori Danyluk	Present
5	Randy Orichowski	Present
C.A.O.	Cory Ollikka	Present
Asst CAO/R.S	Lydia Cielin	Present
Finance Manager	Brenda Adamson	Present

Member of the Administrative Staff in attendance:

Tracy Rosichuk – Tax / Accounting Clerk	Present
Twila Bauman – Planning & Com. Manager	10:25 a.m.
Ed English – Peace Officer	Present
Doug Ponich – Public Works Manager	Absent
Dave Kully – Shop Foreman	Present
Bob Novosiwsky – Road Foreman	Present
John Malysh – Natural Gas Manager	Present
Dave Franchuk – Env. Operations Manager	Present
Scott Franchuk – Ag Fieldman/Fire Chief	Present
Trevor Tyckowsky – Safety Officer	Absent

1 member of the Public in attendance

Agenda:

Agenda

164-10: Bobocel

That the Agenda for Friday, November 26, 2010 County Council Budget Meeting, be adopted, as presented.

Carried Unanimously.

Minutes:

No minutes.

4. Request for Decision:

Financial Indicators Graphs: Year-ended December 31, 2008

Discussion:

Council reviewed the Financial Indicators Graphs: Year-Ended December 31, 2008 as prepared by Financial Advisory Services, Local Government Services Division of Alberta Municipal Affairs.

Chief Administrative Officer explained the Graphs as an comparative measures useful in assessing past performance and budget planning.

The following Financial Indicators Graphs were reviewed:

- Total Equalized Assessment Per Capita.
- Non-Residential Equalized Assessment As % of Total.
- Equalized Assessment Per Km of Roads.
- Long-term Municipal Debt Per Capita.
- Net Municipal Property Taxes Per Capita.

- Provincial and Federal Operating Grants Per Capita.
- Net Municipal Property Taxes As % of Total Operating Revenue.
- Total Operating Expenditures Per Capita.
- General Government Operating Expenditures Per Capita.
- Protective Services Operating Expenditures Per Capita.
- Transportation Operating Expenditures Per Capita.
- Roads Operating Expenditures Per Km.
- Environmental Protection Operating Expenditures Per Capita.
- Recreation Operating Expenditures Per Capita.
- Per Capita Operating Expenditures – Salaries, Wages and Benefits.
- Reserves Per Capita.
- Ratio of current assets to current liabilities.
- Group’s Per Km of Roads Equalized Assessment.
- Group’s Total Equalized Assessment.
- Group’s Population.

Budget Guidelines

Discussion: Expectations and Priorities

County Council held discussion on expectations and priorities for the Year 2011:

- 2011 Millrate: Remain the same as in 2010.

165-10: Danyluk

That County Council recommend to Administration the Proposed 2011 Budget in regards to the 2011 Millrate remain the same as in 2010.

Carried.

Grant Summary for 2011

Update: Grants used for Capital and Road Projects

			Available	Using
Alberta Transportation	Rural Transportation Grant	Used for Gravelling Program	\$ 442,517.00	\$ 442,517.00
Alberta Transportation	Saddle Lake Road	Max Grant amount \$ 670,000.00	\$ 446,764.00	\$ 390,320.00
Alberta Transportation	White Earth Road	Max Grant amount \$1,500,000.00	\$ 1,118,067.00	\$ 1,118,067.00
Alberta Transportation	Street Improvement Grant	Bellis Sidewalk	\$ 29,783.70	\$ 29,783.70
Alberta Transportation	Federal Gas Tax Fund		\$ 511,871.00	\$ ---
Alberta Municipal Affairs	MSI Capital		\$ 1,037,000.00	
		GIS		\$ 148,000.00
		Three-Year Road Plan		\$ 539,000.00
		Prot. Serv Equipment Storage Bldg		\$ 200,000.00
		Gravel Truck		\$ 150,000.00
	2008-2010 allocation for	Vac Truck to be purchased in 2011	\$ 121,670.00	
	2008-2010 allocation for	Roadway to be completed 2011	\$ 224,906.00	
	2008-2010 allocation for	Resort Road Base stabilization	\$ 197,350.00	
	2008-2010 allocation for	Resort Road Paving	\$ 162,319.00	
	2008-2010 allocation for	Regional Water Line	\$ 129,627.00	
	2008-2010 allocation for	Council Chambers Upgrades	\$ 10,164.00	
Alberta Lotteries	Grants to Groups for	Playgrounds: Bonnie Lake and Bellis Beach	\$ 50,000.00	\$ 50,000.00
Agriculture & Rural Dev.	Community	Broadband Infrastructure Pilot Program	\$ 500,000.00	\$ 500,000.00
Alberta Municipal Affairs	Municipal Sponsorship Grant	Program cancelled in 2010	\$ ---	\$ ---
			\$ 4,982,038.70	

166-10: Danyluk

That the Grant Summary for the Budgeted Year 2011, dated as of November 23, 2010 on the Grants used for Capital and Road Projects, be accepted for information.

Carried.

Reserves Summary for 2011: Update

Reserve Description	2010				Reserve Balance	Budgeted Transfers Out In	Reserve Balance
	Beginning Reserve Balance	Actual Transfers Out In	Reserve Balance	Budgeted Transfers Out In			
OPERATING RESERVES							
General	\$ 1,509,834.29			\$ 1,805,983.29			\$ 1,105,226.29
Connectivity		- \$ 409,608					
Retirement Payout			\$ 5,000.00				
Bridge Work Carried Out	\$ 700,757.00				- \$ 700,757.00		
CAPITAL RESERVES							
Building	\$ 97,874.00			\$ 97,874.00			\$ 97,874.00
General	\$ 2,342,117.74		\$ 0	\$ 2,417,117.74			\$ 2,492,118.00
Bellis Beach Playground			\$ 25,000.00		- \$ 25,000.00		
Warspite Development	\$ 50,000.00				- \$ 50,000.00	\$ 150,000.00	
Fire	\$ 303,000.00			\$ 194,500.00			\$ 269,500.00
Fire Truck Reserve		- \$ 308,500.00				\$ 75,000.00	
Council Approval Transfer			\$ 200,000.00				
Regional Landfill	\$ 707,689.67			\$ 707,689.67			\$ 707,689.67
Regional Landfill Levy Transfer							
Garbage Truck (2009 Balance - \$75,000.00)							
Transportation	\$ 1,492,145.81			\$ 2,119,772.81			\$ 952,145.81
Saddle Lake Road Project					- \$ 270,000.00		
Goodfish Lake Road Project		- \$ 270,000.00					
2009 Road Projects Carried	\$ 281,509.00	- \$ 281,509.00					
Carry Over P1011			\$ 184,423.00		- \$ 184,423.00		
Carry Over P1013 to P1123/MG1113			\$ 188,870.00		- \$ 188,870.00		
Carry Over P1024			\$ 68,674.00		- \$ 68,674.00		
Carry Over P1015			\$ 90,610.00		- \$ 90,610.00		
Carry Over P1025 to P1165			\$ 100,050.00		- \$ 100,050.00		
Lathe			\$ 15,000.00		- \$ 15,000.00		
Hydro Axe	\$ 150,000.00		\$ 100,000.00		- \$ 250,000.00		
Road Development	\$ 133,566.71			\$ 98,356.71			\$ 98,356.71
Annual Aggregate Levy			\$ 8,790.00				
Gravel Aggregate Tax Project		- \$ 44,000.00					
Gravel Pit Reclamation	\$ 234,064.46			\$ 234,064.46			\$ 234,064.46
Sale of Gravel							
Gravel Pit Development	\$ 185,617.54			\$ 10,237.54			\$ 10,237.54
Sale of Gravel			\$ 27,000.00				
Excavator Purchase for Dewatering		- \$ 202,380.00					
Connectivity	\$ 266,000.00			\$ --			\$ --
Council Approved		- \$ 266,000.00					
Street Sweeper	\$ 8,017.63			\$ 8,017.63			\$ 8,017.63
Transfer surplus from Rental							
Regional Water Line	\$ 250,000.00			\$ 500,000.00			\$ 750,000.00
Transfer			\$ 250,000.00			\$ 250,000.00	
General Gas Reserve	\$ 529,669.27			\$ 529,669.27			\$ 529,669.27
	\$ 9,241,863.12	- \$ 1,781,997.00	\$ 1,263,417.00	\$ 8,723,283.12	- \$ 1,943,384.00	\$ 475,000.00	\$ 7,254,899.12

167-10: Cherniwchan

That the Reserves Summary Listing update report for the Budgeted Year 2011, dated as of November 23, 2010, be accepted for information.

Carried.

Five Year Capital Plan: 2011 – 2015

Discussion

Discussion was held with County Council and Administration on the review of the proposed Budget Five-year Capital Plan: 2011 - 2015.

■ **Planning Services**

Twila Bauman, Planning and Communications Manager left the Council Chambers, time 11:30 a.m.

Meeting Recessed

Meeting recessed for Lunch, time 11:45 a.m.

Meeting Reconvene

The meeting reconvened on a call to order by Reeve Dareld Cholak at 12:45 p.m. in the presence of all Council members, and the Chief Administrative Officer, Assistant Chief Administrative Officer/Recording Secretary and the Finance Manager.

Members of the Administrative Staff entered the Council Chambers, time 12:45 p.m.: Tracy Rosichuk, Tax / Accounting Clerk; Ed English, Peace Officer; Dave Kully, Shop Foreman; Bob Novosiwsky, Road Foreman; John Malysh, Natural Gas Manager; Dave Franchuk, Environmental Operations Manager; and Scott Franchuk, Agricultural Fieldman/Fire Chief.

Five Year Capital Plan: 2011 – 2015

Discussion

Discussion was held with County Council and Administration on the review of the proposed Budget Five-year Capital Plan: 2011 - 2015.

- **Administration**

- **Fire Protection**

- **Enforcement Services**

- **Public Works Department**

- **Agricultural Services**
Discussion held on the following issues:
 - Year 2011:
 - Remove New Tractor = \$ 100,000.00.

MEETING RECESSED:

168-10: Cholak

That this County Council Budget Meeting be recessed to Tuesday, November 30, 2010 at 11:00 a.m., time 2:15 p.m.

Carried.