



Mackenzie County

BUDGET COUNCIL MEETING AGENDA

DECEMBER 3, 2018

10:00 A.M.

COUNCIL CHAMBERS
FORT VERMILION, AB

**MACKENZIE COUNTY
BUDGET COUNCIL MEETING**

**Monday, December 3, 2018
10:00 a.m.**

**Fort Vermilion Council Chambers
Fort Vermilion, Alberta**

AGENDA

				Page
CALL TO ORDER:	1.	a)	Call to Order	
AGENDA:	2.	a)	Adoption of Agenda	3
ADOPTION OF PREVIOUS MINUTES:	3.	a)	Minutes of the November 29, 2018 Budget Council Meeting	5
DELEGATIONS:	4.	a)	None	
TENDERS:	5.	a)	None	
PUBLIC HEARINGS:	6.	a)	None	
GENERAL REPORTS:	7.	a)	None	
AGRICULTURE SERVICES:	8.	a)	None	
COMMUNITY SERVICES:	9.	a)	None	
FINANCE:	10.	a)	2019 Budget Tracking Reports	15
		b)	Uncommitted Reserve Balances	23
		c)	2018 TCA Projects – Carry Forwards & Additional Funds	27
		d)	2019 Proposed TCA Projects	33
		e)	Service Level Discussion	
OPERATIONS:	11.	a)	None	

- UTILITIES:** 12. a) None
- PLANNING & DEVELOPMENT:** 13. a) None
- ADMINISTRATION:** 14. a) Northern Leaders' Summit 41
- COUNCIL COMMITTEE REPORTS:** 15. a) None
- INFORMATION / CORRESPONDENCE:** 16. a) None
- CLOSED MEETING:** *Freedom of Information and Protection of Privacy Act Division 2, Part 1 Exceptions to Disclosure*
17. a) None
- NOTICE OF MOTION:** 18. a)
- NEXT MEETING DATES:** 19. a) Budget Council Meeting
December 10, 2018
11:00 a.m.
Fort Vermilion Council Chambers
- b) Regular Council Meeting
December 11, 2018
10:00 a.m.
Fort Vermilion Council Chambers
- c) Budget Council Meeting
December 12, 2018
10:00 a.m.
Fort Vermilion Council Chambers
- ADJOURNMENT:** 20. a) Adjournment



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	December 3, 2018
Presented By:	Carol Gabriel, Director of Legislative & Support Services
Title:	Minutes of the November 29, 2018 Budget Council Meeting

BACKGROUND / PROPOSAL:

Minutes of the November 29, 2018, Budget Council Meeting are attached.

OPTIONS & BENEFITS:

COSTS & SOURCE OF FUNDING:

SUSTAINABILITY PLAN:

COMMUNICATION:

Approved Council Meeting minutes are posted on the County website.

RECOMMENDED ACTION:

- Simple Majority
 Requires 2/3
 Requires Unanimous

That the minutes of the November 29, 2018 Budget Council Meeting be adopted as presented.

Author: C. Gabriel Reviewed by: CG CAO: _____

**MACKENZIE COUNTY
BUDGET COUNCIL MEETING**

**November 29, 2018
1:00 p.m.**

**Fort Vermilion Council Chambers
Fort Vermilion, AB**

PRESENT: Josh Knelsen Reeve
Walter Sarapuk Deputy Reeve
Jacquie Bateman Councillor
Peter F. Braun Councillor
David Driedger Councillor
Eric Jorgensen Councillor (arrived at 1:02 p.m.)
Anthony Peters Councillor
Ernest Peters Councillor
Lisa Wardley Councillor

REGRETS: Cameron Cardinal Councillor

ADMINISTRATION: Lenard Racher Chief Administrative Officer
Byron Peters Deputy CAO
David Fehr Director of Operations
Doug Munn Director of Community Services
Fred Wiebe Director of Utilities
Carol Gabriel Director of Legislative & Support
Services/Recording Secretary
Bill McKennan Director of Finance
Jennifer Batt Finance Controller
Don Roberts Zama Site Manager
Grant Smith Agricultural Fieldman
Willie Schmidt Fleet Maintenance Manager

ALSO PRESENT:

Minutes of the Budget Council meeting for Mackenzie County held on November 29, 2018 in the Council Chambers at the Fort Vermilion County Office.

CALL TO ORDER: 1. a) Call to Order

Reeve Knelsen called the meeting to order at 1:01 p.m.

AGENDA: 2. a) Adoption of Agenda

MOTION 18-11-974

MOVED by Councillor E. Peters

That the agenda be approved as presented.

CARRIED

**MINUTES FROM
PREVIOUS MEETING:**

3. a) None

DELEGATIONS:

4. a) None

TENDERS:

5. a) None

PUBLIC HEARINGS:

6. a) None

GENERAL REPORTS:

7. a) None

**AGRICULTURAL
SERVICES:**

8. a) None

**COMMUNITY
SERVICES:**

9. a) None

FINANCE:

10. a) **Questions from November 27, 2018 Budget Council Meeting**

Councillor Jorgensen arrived at 1:02 p.m.

MOTION 18-11-975

MOVED by Councillor Driedger

That the responses to the questions from the November 27, 2018 Budget Council meeting be received for information.

CARRIED

FINANCE:

10. b) **2018 Non TCA Projects – Carry Forwards**

MOTION 18-11-976
Requires 2/3

MOVED by Councillor Braun

That the Carry Forward amount for the Caribou/Industry Protection Strategy Project for 2019 be \$50,000 with funding coming from the 2018 Operating Budget.

CARRIED

MOTION 18-11-977

MOVED by Councillor Jorgensen

Requires 2/3

That Zama Road LOC project funding be TABLED to the December 11, 2018 Council meeting for more information.

CARRIED

MOTION 18-11-978

Requires 2/3

MOVED by Councillor Jorgensen

That the following items be included in the 2018 Non TCA Carry Forward list as Carry Forward projects if projects are not completed by the end of 2018:

- Recreation – FV Facility Security Camera System
- Recreation – LC – 2 sets of Mini Nets & Portable Boards
- Recreation – LC – 2 Heaters for Bleachers

CARRIED

MOTION 18-11-979

Requires 2/3

MOVED by Councillor Jorgensen

That the 2018 Non TCA Carry Forward amounts be incorporated into the approved 2019 Operating Budget.

CARRIED

FINANCE:

10. c) 2019 Proposed Non TCA Projects

MOTION 18-11-980

Requires 2/3

MOVED by Councillor Driedger

That the following 2019 Non TCA Projects be included in the 2019 Operating Budget:

LC – Fire Department Training Props	\$20,000.00
Zama Road Frost Heaves	\$300,000.00
Asset Inventory Collection	reduced to \$20,000 and resourced internally
Airport Operations/Safety Manuals	\$30,000.00
La Crete Walking Trail LOC	\$2,400.00
Hutch Lake Cabin Land Purchase Survey	\$0.00
Wadlin Lake Phase 2 Campground Expansion Development Plan	\$3,000.00
FRIAA Firesmart Program (Hutch Lake & Zama)	\$301,520.00
Economic Development Investment Attraction Marketing Package	\$60,000.00

CARRIED

Reeve Knelsen recessed the meeting at 2:30 p.m. and reconvened the meeting at 2:40 p.m.

FINANCE:

10. d) 2019 Proposed New/Amended Service Initiatives

MOTION 18-11-981
 Requires 2/3

MOVED by Deputy Reeve Sarapuk

That the following Proposed New/Amended Service Initiatives be included in the 2019 Operating Budget:

Road Salt – 4 Additional Loads (FV & LC)	\$40,000.00
Local Equipment Rental	\$25,000.00
88 Connector Repairs	on hold until capital discussion
Road Repairs (Rural)	\$80,000.00
Lagoon Pond – Odour Control	\$16,500.00
Additional Summer Weed Inspector	\$30,300.00
Erosion Repair Maintenance	\$40,000.00
Fee for Service Adjustment – La Crete Ferry Campground	\$5,000.00
First Nations Consultation	\$20,000.00

CARRIED

Reeve Knelsen recessed the meeting at 3:29 p.m. and reconvened the meeting at 3:44 p.m.

FINANCE:

10. e) 2019 Grants to Other Organizations

Maarten Braat, Fort Vermilion Legion, was present to discuss their grant application request.

MOTION 18-11-982

MOVED by Councillor Bateman

That the Grants to Other Organization amounts be included in the 2019 Operating/Capital Budget as follows:

Mackenzie County Library Board	\$257,228.00
FCSS	\$373,353.00
Recreation Boards	Same operating as 2018 plus an additional

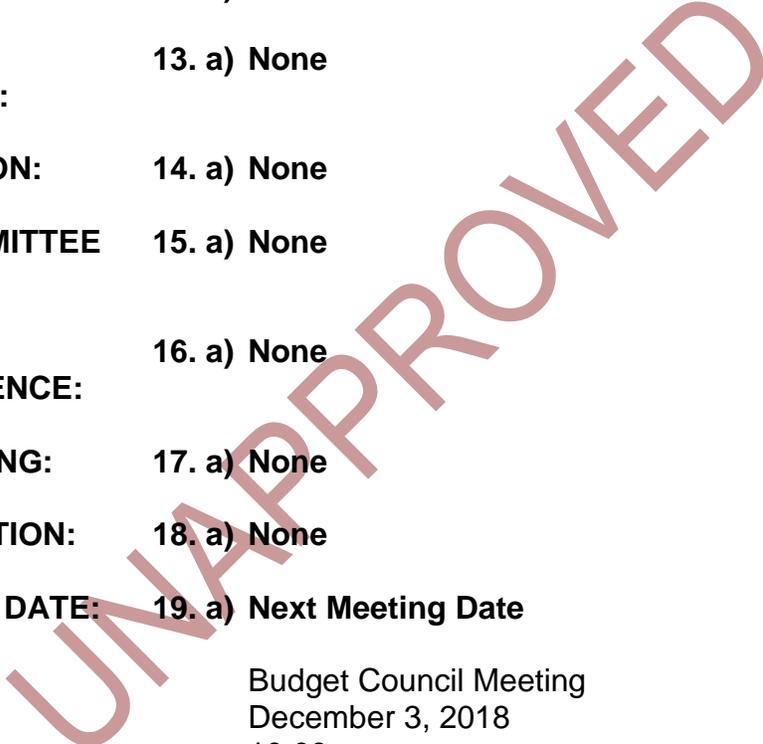
	\$450.00 per outdoor rink (LC-4, FV-1, ZA-1)
Fort Vermilion Agricultural Society – Heritage Centre	\$27,750.00
FV Area Board of Trade	\$17,000.00
FV & Area Seniors and Elders Lodge Board 1788	\$8,000.00
FV Friends of the Old Bay House Society	\$2,500.00
FV Royal Canadian Legion Branch 243	\$8,000.00
FV Seniors Club	\$4,000.00 conditional on application
HL Agricultural Exhibition Association	\$68,000.00
HL Rural Community Hall – Operating	\$10,000.00
HL Rural Community Hall – Capital	\$15,000.00
LA on Wheels Society	\$10,000.00 subject to assuming the County Handi-van Operations in LC
LC Area Chamber of Commerce	\$25,000.00
LC Agricultural Society – Capital	\$13,000.00
LC Agricultural Society – Operating	\$45,000.00
LC Agricultural Society – Operating Utilities/Insurance	\$43,000.00
LC Community Equine Centre - Capital	\$0.00
LC Community Equine Centre – Operating (Heat/Power)	\$10,000.00
LC Ferry Campground – Operating	\$7,000.00
LC Ferry Campground - Insurance	\$1,615.00
LC Field of Dreams Stampede Committee (Rodeo) – Capital	\$7,500.00
LC Meals for Seniors	\$6,000.00
LC Polar Cats	\$5,000.00
LC Seniors Inn – Operating	\$3,000.00
LC Seniors Inn – Operating (Utilities)	\$4,000.00 based on actual
Mackenzie Regional Community	\$2,173.00

Society (Victim Services) (one-time grant)	
Peace Country Gleaners – Capital (one-time grant)	\$5,000.00
Peace River Rotary House Society	\$0.00
Rainbow Lake Curling Association	\$0.00
Rainbow Lake Family Centre	\$1,420.00
Rainbow Lake Nursery School Society	\$0.00
Rainbow Lake Youth Centre – Capital	\$0.00
Rainbow Lake Youth Centre – Operating	\$25,000.00
Rocky Lane Agricultural Society - Capital	\$15,000.00
Rocky Lane Agricultural Society – Operating (includes additional \$450 for outdoor rink)	\$14,450.00
Rocky Lane Agricultural Society – Operating Arena (Heat/Power)	\$10,000.00
Tompkins Improvement Board – Operating	\$0.00
Tompkins Improvement Board – Capital	\$0.00
ZA Chamber of Commerce	\$8,000.00
STARS Air Ambulance	\$0.00
Northwest Health Foundation Festival of Trees	\$2,000.00
REDI	\$28,000.00
High School Bursaries	\$25,000.00
Grants to Other Organizations – Miscellaneous	\$15,000.00
Emergent/Emergency Funding	\$20,000.00
Frontier Veterinary Services – Operating Large Animal	\$40,000.00
Frontier Veterinary Services – Operating	\$40,000.00
FV Mackenzie Applied Research Association – Operating	\$50,000.00
FV Mackenzie Applied Research Association – Operating (AB Ag Grant)	\$15,000.00
Farm Safety	\$2,500.00

Mackenzie Charity Golf	\$1,000.00
Cemeteries	Same as 2018 <i>(High Level Cemetery – to be funded from Emergent/Emergency Funding subject to application)</i>

CARRIED

- OPERATIONS:** 11. a) None
- UTILITIES:** 12. a) None
- PLANNING & DEVELOPMENT:** 13. a) None
- ADMINISTRATION:** 14. a) None
- COUNCIL COMMITTEE REPORTS:** 15. a) None
- INFORMATION/ CORRESPONDENCE:** 16. a) None
- CLOSED MEETING:** 17. a) None
- NOTICE OF MOTION:** 18. a) None
- NEXT MEETING DATE:** 19. a) Next Meeting Date



Budget Council Meeting
 December 3, 2018
 10:00 a.m.
 Fort Vermilion Council Chambers

Budget Council Meeting
 December 10, 2018
 11:00 a.m.
 Fort Vermilion Council Chambers

Regular Council Meeting
 December 11, 2018
 10:00 a.m.
 Fort Vermilion Council Chambers

ADJOURNMENT: 20. a) Adjournment

MOTION 18-11-983 MOVED by Councillor Jorgensen

That the Budget Council meeting be adjourned at 5:10 p.m.

CARRIED

These minutes will be presented to Council for approval on December 3, 2018.

Joshua Knelsen
Reeve

Lenard Racher
Chief Administrative Officer

UNAPPROVED



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	December 3, 2018
Presented By:	Bill McKennan, Director of Finance
Title:	2019 Budget Tracking Reports

BACKGROUND / PROPOSAL:

Attached is the summary and detail of the 2019 budget deliberations and amendments to date.

OPTIONS & BENEFITS:

COSTS & SOURCE OF FUNDING:

SUSTAINABILITY PLAN:

COMMUNICATION:

RECOMMENDED ACTION:

- Simple Majority
 Requires 2/3
 Requires Unanimous

That the 2019 Budget Tracking reports be received for information.

Author: J. Batt Reviewed by: Bill McKennan CAO: _____

BUDGET AMENDMENTS

Original Budget Presentation Nov 6, 2018

ADJ#			Cummulative BASE Variance		Cummulative NEW INITIATIVE Variance	TOTAL VARIANCE
	Proposed Base Budget (Existing Service Levels)	\$1,090,692	\$1,090,692	Proposed New Initiatives	\$492,800	\$1,583,492
# 1-2	Amendments to Operating (MSI Overstated \$9,370, High Level Capital Grant -\$3,000)	\$6,370	\$1,097,062	Amendments to New Initiatives	-\$196,000	\$1,393,862
# 3-12	Amendments to Non TCA Amendments to Grants to	-\$99,680	\$997,382			\$1,294,182
# 13-29	Other Organizations	\$99,908	\$1,097,290			\$1,394,090

Exhibit 3: Non-TCA Projects 2019

Project Description	2019 BUDGET REQUEST	AMMENDMENTS Nov 29, 2018	External Funding	Internal Funding	Notes
			Other Grant	Municipal Levy	
(12) - Administration Department					
Office Furniture Replacement	\$6,180	-\$6,180		\$0	2019 budget would be for purchasing conference table and chairs for Council kitchen - allow more adequate space to accomidate meetings, conference calls, increase seating...
(23) - Fire Department					
LC - Fire Dept Training Props	\$20,000		\$10,000	\$10,000	50/50 La Crete Fire Department
(32) - Public Works					
Zama Road Frost Heaves	\$300,000			\$300,000	Repair frost heaves in road
Asset Inventory Collection	\$85,000	-\$85,000		\$20,000	Staffing to collect Inventory data for asset management
Asset Management funding internally resourced		\$20,000			
(33) - Airport					
Airport Operations/Safety Manuals	\$30,000			\$30,000	Required by Nav Canada and Transport Canada
(43) - Solid Waste Disposal					
Storage Shed - Blue Hills & Blumenort Waste Transfer Station	\$6,000	-\$6,000		\$0	For storage of recylcable items
Standardize Signs at Waste Transfer Stations	\$6,000	-\$6,000		\$0	Ease of use for patrons at the waste transfer stations and would improve the way patrons sort their waste
(72) - Parks					
Bridge Campground Development Plan	\$5,000	-\$5,000		\$0	This may require potential expenditures in 2020+
Knelsen Park Firewood Bin	\$2,500	-\$2,500		\$0	Provide the same level of service as other parks
La Crete Walking Trail LOC	\$2,400			\$2,400	This may require potential expenditures in 2020
Hutch Lake Cabin Land Purchase Survey	\$2,000	-\$2,000		\$0	This may require potential expenditures in 2020
Darryls Dream Plaque	\$2,000	-\$2,000		\$0	A commemorative plaque for the building of the boat launch at DA Thomas
Wadlin Lake Phase 2 Campground Expansion Development Plan	\$3,000			\$3,000	This may require potential expenditures in 2020+
Hutch & Machesis Lake Storage Sheds	\$5,000	-\$5,000		\$0	To assist caretakers with storage of small equipment
TOTAL 2019 Non-Capital Projects	\$475,080	-\$99,680	\$10,000	\$365,400	\$375,400
Contigent on Grant Funding					
FRIAA Firesmart Program (Hutch Lake & Zama)	\$301,520		\$301,520		FRIAA funding
Economic Development Investment Attraction Marketing Packages	\$60,000		\$30,000	\$30,000	CARES Grant
	\$361,520		\$331,520	\$30,000	\$361,520
TOTAL 2019 Non-Capital Projects w/ Contigent on Grant Funding Projects	\$836,600		\$341,520	\$395,400	

MACKENZIE COUNTY
New Initiatives 2019

Project Description	REQUEST	AMENDMENTS	BALANCE
(23) - Fire Department			
Fort Vermilion Fire Hall Reserve	TBD		\$0
(32) - Transportation Department			
Grading Contract Little Red River Cree Nation	\$36,000	-\$36,000	\$0
Road Salt - 2 additional loads Fort Vermilion (one time)	\$20,000		\$20,000
Road Salt - 2 additional loads La Crete (one time)	\$20,000		\$20,000
Local Equipment Rental	\$25,000		\$25,000
88 Connector Repairs (Subject to Capital Discussion)	\$40,000		\$40,000
Road Repairs (Rural)	\$80,000		\$80,000
(42) - Sewer Disposal Department			
Lagoon Pond Treatment	\$16,500		\$16,500
(63) - Agriculture			
Additional Summer Weed Inspector	\$30,300		\$30,300
Increase Erosion Repair Maintenance	\$40,000		\$40,000
Vet Clinic Reserve	\$150,000	-\$150,000	\$0
(72) - Parks & Playgrounds Department			
La Crete Ferry Campground Service Fee	\$5,000		\$5,000
First Nations Consultation Costs	\$20,000		\$20,000
Urban Canopy - Various Locations	\$10,000	-\$10,000	\$0
TOTAL 2019 New Initiative	\$492,800	-\$196,000	\$296,800

		2019 Approved Budget	2019 Requests	2018 Budget
Fort Vermilion Recreation Society:	Operating - Board & Facilities	\$214,178	\$234,140	\$213,728
	Total requested		\$234,140	\$213,728
	Paid by County:			
	Operating - utilities	\$128,471	\$128,471	\$122,353
	Operating - insurance	\$17,958	\$17,958	\$16,912
	TOTAL	\$360,607	\$380,569	\$352,993

		2019 Approved Budget	2019 Requests	2018 Budget
La Crete Recreation Society:	Operating - Board & Facilities	\$345,190	\$424,920	\$343,390
	Total requested		\$424,920	\$343,390
	Paid by County:			
	Operating - utilities	\$144,703	\$144,703	\$137,813
	Operating - insurance	\$39,131	\$39,131	\$36,828
	TOTAL	\$529,024	\$608,754	\$518,031

		2019 Approved Budget	2019 Requests	2018 Budget
Zama Recreation Society (excl. FCSS & excl. Chamber of Commerce)	Operating - Board & Facilities	\$137,182	\$118,880	\$136,732
	Total requested		\$118,880	\$136,732
	Paid by County:			
	Operating - Utilities	\$10,390	\$10,390	\$9,895
	Operating - Insurance	\$6,107	\$6,107	\$5,769
	TOTAL	\$153,679	\$135,377	\$152,396

Summary of Recreation Boards Budget History

	2019 Approved Budget	2019 Requests	2018 Budget
Summary			
Total operating	\$696,550	\$777,940	\$693,850
County-paid utilities & insurance	\$346,760	\$346,760	\$329,570
Grand total	\$1,043,310	\$1,124,700	\$1,023,419

**Mackenzie County
Grants to Other Non-Profit Organizations**

Organization	Operating or Capital	Recommended Budget	2019 Request	2018 Budget
FV Agricultural Society - Heritage Centre	Operating	\$27,750	\$45,000	\$25,000
FV Area Board of Trade	Operating	\$17,000	\$85,000	\$17,000
FV & Area Seniors' and Elders' Lodge Board 1788	Operating	\$8,000	\$8,000	
FV Friends of the Old Bay House Society	Utilities only	\$2,500	\$2,500	\$2,500
FV Royal Canadian Legion, Branch 243	Operating	\$8,000	\$10,000	\$6,000
FV Seniors' Club	Operating	\$4,000		\$4,000
HL Agricultural Exhibition Association	Capital	\$20,000	\$20,000	\$15,000
	Capital	\$40,000	\$40,000	
	Sponsorship	\$8,000	\$8,000	
HL Rural Community Hall	Operating	\$10,000	\$10,000	\$10,000
	Capital	\$15,000	\$15,000	\$15,000
HL Trappers Association	Capital			\$0
L.A. on Wheels Society	Capital	\$10,000	\$10,000	
LC Area Chamber of Commerce	Operating	\$25,000	\$25,000	\$25,000
LC Agricultural Society - Mennonite Heritage Village	Capital	\$13,000	\$20,000	\$13,000
	Supplementary	\$45,000	\$75,000	\$35,000
	Operating-Utilities & Insurance	\$43,000	\$43,000	\$41,000
LC Community Equine Centre	Capital		\$50,125	
	Operating - Heat and Power	\$10,000	\$10,000	\$10,000
La Crete Ferry Campground Society	Operating	\$7,000	\$29,000	
	Insurance	\$1,615	\$1,615	
LC Field of Dreams Stampede Committee (Rodeo)	Capital	\$7,500		\$25,000
LC Meals for Seniors	Operating	\$6,000	\$6,000	\$6,000
LC Polar Cats	Operating	\$5,000	\$10,000	\$5,000
LC Seniors Inn (drop-in centre)	Operating	\$3,000	\$3,000	\$3,000
	Operating - Utilities	\$4,000	\$4,000	\$4,000
Peace River Rotary House Society	Operating		\$25,000	
Rainbow Lake Curling Association	Capital		\$15,365	
Rainbow Lake Family Centre	Capital	\$1,420	\$1,420	\$0
Rainbow Lake Nursery School Society	Capital		\$1,150	\$0
Rainbow Lake Youth Center	Capital		\$35,000	\$0
	Operating	\$25,000	\$75,000	\$25,000
Rocky Lane Agricultural Society	Capital	\$15,000	\$14,000	\$15,000
	Supplementary	\$14,450	\$14,000	\$14,000
	Operating - Arena Heat and	\$10,000	\$10,000	\$10,000
Tompkins Improvement Board	Operating			\$7,700
	Capital		\$1,638,000	
Watt Mountain Wanderers	Operating			\$0
ZA Chamber of Commerce	Operating	\$8,000	\$8,000	\$8,000
STARS Air Ambulance	Operating			\$5,000
Festival of Trees	Operating	\$2,000	\$2,000	
REDI	Operating	\$28,000	\$28,000	\$28,000
High School Bursaries	Operating	\$25,000	\$25,000	\$29,000
Grants to Other Organizations - Misc	Operating	\$15,000	\$15,000	\$15,000
Emergent/ Emergency Funding	Operating	\$20,000	\$20,000	\$20,000
Total		\$504,235	\$2,457,175	\$438,200

**Mackenzie County
Grants to Other Non-Profit Organizations - ONE TIME**

Organization	Operating or Capital	Approved Budget	2019 Request	2018 Budget
Mackenzie Regional Community Society	Operating	\$2,173	\$2,173	
Peace Countries Gleaner	capital	\$5,000	\$15,000	
		\$7,173	\$17,173	

\$511,408



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	December 3, 2018
Presented By:	Bill McKennan, Director of Finance
Title:	Uncommitted Reserve Balances

BACKGROUND / PROPOSAL:

Council at its meeting held on November 29, 2018 requested administration to report back to Council on the uncommitted reserve balances. This report provides the information requested by Council.

The attached Schedule details the movements in the County’s established reserve accounts. The total uncommitted reserve balance as of November 28, 2018 is \$15,549,801. This is further classified under two major classifications and numerous individual reserve accounts. The balance in the “Operating Reserves” is \$6,522,159 and the balance in the “Capital Reserves” is \$9,027,642.

The “Operating” reserves are to provide for anticipated future operating expenditures and provided the necessary funds to ensure the County has adequate funds to pay its liabilities without utilizing its line of credit. The main purpose of the General Operating Reserve is to provide for the cash needs of the municipality. Depletion of this reserve would require the utilization of the County’s line of credit and the resulting costs would have to be provided in the tax rate.

The “Capital Reserves” are generally to fund planned expenditures in the future and is a prudent financial planning tool so that the tax rate is not spiked in any given year. There are numerous other reasons why the County has established these various reserves. However, this report purpose is to provide information on the uncommitted balances.

The last reserve update report to Council in September indicated that administration was completing various updates to the County allocations under the Gas Tax and MSI Programs which could have a positive impact on the available reserve balances. These reconciliations have been finalized and the attached reserve statement reflects contributions back to the respective reserve.

Author: B. McKennan **Reviewed by:** _____ **CAO:** _____

OPTIONS & BENEFITS:

N/A

COSTS & SOURCE OF FUNDING:

There is no direct financial implications resulting from this report.

SUSTAINABILITY PLAN:

This report assist Council in its long-term financial planning and financial sustainability focus for the municipality.

COMMUNICATION:

N/A

RECOMMENDED ACTION:

Simple Majority Requires 2/3 Requires Unanimous

That the uncommitted reserve balances report be received for information.

Author: B. McKennan Reviewed by: _____ CAO: _____

Mackenzie County
As of November 28, 2018

Reserves as per established Policies

MUNICIPAL RESERVES

RESERVE #	Name	Amount as of Dec. 31, 2017	2016 & 2017 YE Allocations	"A" Contributions 2018 Operating Budget	"B" 2018 Draws for Operating Budget & Non TCA	"C" 2018 Draws for Capital Budget	"D" Post Budget Motions	"E" Estimated (Nov. 28, 2018)
Operating Fund Reserves:								
17	Bursaries	13,350					(4,000)	9,350
1	General Operating	3,242,223	4,663,838	148,400	(2,232,796)	(792,000)	(107,700)	4,921,965
5	Gravel Reclamation	22,377						22,377
14	Gravel Crushing	543,955			(700,000)			(156,045)
3	Off-Site Levy	1,277,507						1,277,507
20	Grants to Other Organizations	108,202			(15,088)	(85,750)		7,364
	Recreation Emergent Funding	124,773						124,773
10	Municipal Reserve	385,495				(70,627)		314,868
Subtotal - Operating Fund Reserves		5,717,882						6,522,159
Capital Fund Reserves:								
	Emergency Service - Fort Vermilion	450,000						450,000
6	Vehicle & Equipment Replacement	2,221,487		669,235		(955,398)	874,298	2,809,622
19	Street Light Replacement	-		250,000			(20,000)	230,000
4	Roads (General)	3,025,508				(1,460,926)	(100,000)	1,464,582
9	Surface Water Management Reserve (Drainage)	2,181,776				(1,138,208)	(1,000,000)	43,568
13	Water/Sewer Infrastructure Reserve	121,874				(266,342)		(144,468)
18	Rural Water Reserve	2,334,819				(1,144,100)	(117,200)	1,073,519
	Recreation Board Reserve - Zama	19,389			(7,414)	(2,302)		9,673
	Recreation Reserve - Fort Vermilion	20,000				(20,000)		-
	Recreation Reserve - La Crete	160,833			(116)	(116,847)	(5,869)	38,001
	Recreation Facilities - Zama	-						-
	Recreation Facilities - Fort Vermilion	-						-
	Recreation Facilities - La Crete	-						-
8	Recreation and Parks	322,502				(82,168)		240,334
	Incomplete Capital - Recreation	-						-
2	General Capital	2,491,512	4,663,838	348,546	(15,000)	(4,003,585)	(672,500)	2,812,811
Subtotal - Capital Fund Reserves		13,349,700						9,027,642
TOTAL RESERVES		19,067,582	9,327,676	1,416,181	(2,970,414)	(10,138,253)	(1,152,971)	15,549,801

This reconciliation of reserves is from previous budget deliberation (CF projects+additional funds), 2018 budget approval and Council motions.

NOTES

- 16/17 YE Allocations As Per Reserve Policy 1 & 2, 2016 & 2017 Surplus needs to be reallocated
- "B" Gravel Crushing \$2,025,000; Town of HL Fire Pumper \$245,000; Non-TCA Projects \$685,414; Fields of Dreams Stampede \$15,000.
 - "C" 2018 Capital Budget Approvals
 - "D" Council motions after April 25, 2018 Budget Approvals (applied to both Operating & Capital).
 - "E" Does not account for upcoming tender awards and unknown information.

Committed funds
\$14,261,638.00

Uncommitted funds in the 2018
\$15,549,801



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	December 3, 2018
Presented By:	Bill McKennan, Director of Finance
Title:	2018 TCA Projects – Carry Forwards& Additional Funds

BACKGROUND / PROPOSAL:

Attached is the 2018 TCA list noting carry forward, and additional funding requests.

OPTIONS & BENEFITS:

COSTS & SOURCE OF FUNDING:

SUSTAINABILITY PLAN:

COMMUNICATION:

RECOMMENDED ACTION:

- Simple Majority
 Requires 2/3
 Requires Unanimous

For discussion.

Author: J. Batt Reviewed by: Bill McKennan CAO: _____

MACKENZIE COUNTY
TCA Projects 2018 INCLUDING CARRY FORWARDS

Project Description	TOTAL PROJECT BUDGET	TOTAL COSTS	2018 BUDGET	2018 Costs Processed as of November 13, 2018	2018 REMAINING BUDGET as of November 13, 2018	Outstanding Costs not included in 2018 Costs to date	COMPLETE	CARRY FORWARD TO 2019	ADDITIONAL FUNDS	Additional Funds
(12) - Administration Department										
Signs with Flags for FV Office (CF 2015)	\$25,000	\$10,141	\$14,859	\$0	\$14,859		X			
Payroll Software (CF 2016)	\$20,000	\$15,837	\$4,163	\$0	\$4,163		X			
LC - Floor Washer (CF 2017)	\$11,860	\$3,500	\$8,360	\$0	\$8,360		X			
ZC - Admin Building Tree Planting (CF 2017)	\$15,000	\$4,511	\$13,884	\$3,395	\$10,489			X		
Land Purchase (South of High Level) (CF 2015)	\$13,000	\$0	\$13,000	\$0	\$13,000			X		
Information Technology Network Equipment (2018)	\$30,000	\$28,727	\$30,000	\$28,727	\$1,273		X			
FV Office HVAC Photocopy Room/Meeting Room 1/Council Chambers (2018)	\$30,000	\$0	\$30,000	\$0	\$30,000			X		
FV Cargo Trailer (2018)	\$12,000	\$10,580	\$12,000	\$10,580	\$1,420		X			
Total department 12	\$156,860	\$73,296	\$126,266	\$42,702	\$83,564				\$0	
(23) - Fire Department										
FV - Training Facility (CF 2017)	\$20,000	\$8,650	\$11,350	\$0	\$11,350			X		
LC - Deck Gun (Tompkins) (2018)	\$15,000	\$0	\$15,000	\$0	\$15,000			X		
LC - Pison Intake Valve and Booster Reel (Tompkins) (2018)	\$18,500	\$0	\$18,500	\$0	\$18,500			X		
LC - Wildland Skid (2018)	\$5,200	\$5,392	\$5,200	\$5,392	-\$192		X			
LC - Install Generator Hook up (2018)	\$8,000	\$3,445	\$8,000	\$3,445	\$4,555		X			
LC - Fire Truck (2018)	\$500,000	\$49,994	\$500,000	\$49,994	\$450,006			X		
Total department 23	\$566,700	\$67,481	\$558,050	\$58,831	\$499,219				\$0	
(32) - Transportation Department										
LC - Skidsteer (2018)	\$51,000	\$51,608	\$51,000	\$51,608	-\$608		X			
FV - Overlay 47 Street (Hospital Hill) (2018)	\$40,000	\$41,825	\$40,000	\$41,825	-\$1,825		X			
LC - Pick up Truck (2018)	\$42,000	\$40,989	\$42,000	\$40,989	\$1,011		X			
ZA - Back Hoe (2018)	\$139,000	\$138,500	\$139,000	\$138,500	\$500		X			
ZA - Dump Trailer (2018)	\$12,000	\$8,500	\$12,000	\$8,500	\$3,500		X			
FV - Pressure Washer (2018)	\$17,000	\$16,900	\$17,000	\$16,900	\$100		X			
LC - Heated Oil Unit Setup/Storage (2018)	\$40,000	\$35,595	\$40,000	\$35,595	\$4,405	\$2,500	X			
FV - Overlay 45 Ave (2018)	\$80,000	\$74,275	\$80,000	\$74,275	\$5,725		X			
New Road Infrastructure (CF)	\$1,741,754	\$1,740,210	\$255,478	\$253,934	\$1,544		X			
FV - Rebuild Eagles Nest Road (2 miles) (2018)	\$800,000	\$12,862	\$800,000	\$12,862	\$787,138			X		
FV - Crosswalk Lights (2018)	\$10,550	\$10,550	\$10,550	\$10,550	\$0		X			
FV - Fix Hill on Range Road 134 (2018)	\$13,000	\$13,500	\$13,000	\$13,500	-\$500		X			
LC - Cross Walk Lights x2 (2018)	\$20,700	\$21,100	\$20,700	\$21,100	-\$400		X			
LC - Chipseal North & South Access (2018)	\$275,000	\$0	\$275,000	\$0	\$275,000			X	\$225,000	Tender came in over budget - Additional funds required to complete project
LC - Rebuild Golf Course Rd (1/2 mile) (2018)	\$305,000	\$0	\$305,000	\$0	\$305,000					
LC - Rebuild Airport Road (2 miles) (2018)	\$800,000	\$16,868	\$800,000	\$16,868	\$783,133			X		
LC - Rebuild Blue Hills Road (2 miles) (2018)	\$800,000	\$18,628	\$800,000	\$18,628	\$781,373			X		
LC - Engineering & Design for 113 Street and 109 Ave (CF 2015)	\$100,000	\$59,313	\$41,217	\$530	\$40,687			X		
LC - Oil Blumenort Road West (2018)	\$185,000	\$101,953	\$185,000	\$101,953	\$83,047		X			
LC - Overlay River Road (2018)	\$880,000	\$0	\$880,000	\$0	\$880,000	\$38,000		X		
FV - Shop Parking & Entrance Improvements (2018)	\$12,000	\$4,338	\$12,000	\$4,338	\$7,662	\$5,795	X			

MACKENZIE COUNTY
TCA Projects 2018 INCLUDING CARRY FORWARDS

Project Description	TOTAL PROJECT BUDGET	TOTAL COSTS	2018 BUDGET	2018 Costs Processed as of November 13, 2018	2018 REMAINING BUDGET as of November 13, 2018	Outstanding Costs not included in 2018 Costs to date	COMPLETE	CARRY FORWARD TO 2019	ADDITIONAL FUNDS	Additional Funds
LC - Various Overlays Hamlet of La Crete (2018)	\$250,000	\$238,650	\$250,000	\$238,650	\$11,350		X			
LC - Thermoplastic Lines Hamlet of La Crete (2018)	\$48,000	\$41,750	\$48,000	\$41,750	\$6,250		X			
LC - 1/2 mile Road South of Blue Hill Bridge (2018)	\$300,000	\$293,480	\$300,000	\$293,480	\$6,520		X			
LC - Buffalo Head Tower Flood Mitigation (2018)	\$50,000	\$40,000	\$50,000	\$40,000	\$10,000		X			
LC - Repair Light Poles	\$20,000	\$19,279	\$20,000	\$19,279	\$721		X			
Gravel Reserve (CF 2014)	\$150,000	\$57,643	\$92,357	\$0	\$92,357			X		
FV - 46 Ave Road Pave (CF 2017)	\$160,000	\$153,725	\$160,000	\$153,725	\$6,275		X			
LC - Teachers Loop Asphalt & Sidewalk (CF 2017)	\$416,428	\$11,526	\$404,903	\$0	\$404,903			X		
LC - Bridges to New Lands - Range Rd180 (CF 2017)	\$2,000,000	\$1,995,564	\$1,563,270	\$1,558,834	\$4,436		X			
LC - Bridges to New Lands - Township Rd1020 (CF 2017)	\$1,000,000	\$83,970	\$950,636	\$34,606	\$916,030			X		
Street Sweeper (2018)	\$335,000	\$328,084	\$335,000	\$328,084	\$6,916		X			
AWD Grader x3 (2018)	\$1,488,261	\$917,961	\$1,488,261	\$917,961	\$570,300		X			
FV - Tractor w/ Snowblower Attachment (2018)	\$256,500	\$10	\$256,500	\$10	\$256,490	\$222,000	X			
FV - Skidsteer (2018)	\$51,000	\$51,608	\$51,000	\$51,608	-\$608		X			
LC - Tilt Trailer (2018)	\$11,000	\$10,825	\$11,000	\$10,825	\$175		X			
Total department 32	\$12,900,193	\$6,651,589	\$10,799,872	\$4,551,267	\$6,248,604				\$225,000	
(33) - Airport										
FV - Parking Lot Drainage Improvements (CF 2017)	\$20,000	\$0	\$20,000	\$0	\$20,000			X		
Total department 33	\$20,000	\$0	\$20,000	\$0	\$20,000				\$0	
(41) - Water Treatment & Distribution Department										
LC - Well Number 4 (CF 2016)	\$1,072,500	\$172,405	\$900,095	\$0	\$900,095			X		
ZA - Water Treatment Plant Upgrading (CF 2017)	\$933,569	\$149,522	\$834,615	\$50,568	\$784,047			X		
FV - Frozen Water Services Repairs (River Road) (CF 2015)	\$280,700	\$182,462	\$138,268	\$40,030	\$98,238			X	\$100,000	6 additional services discovered
LC - Waterline Bluehills (CF 2015)	\$833,250	\$129,508	\$833,250	\$129,508	\$703,742	\$1,761		X		Remaining budget to be discussed
LC - Rural Potable Water Infrastructure (CF 2015)	\$6,322,882	\$6,221,740	\$137,200	\$36,058	\$101,142	\$120		X		
FV - Storage Work (CF 2017)	\$11,000	\$9,312	\$3,192	\$1,504	\$1,688		X			
FV - Rural Water Supply North of the Peace River (2018)	\$420,000	\$222,540	\$420,000	\$222,540	\$197,460	\$3,980		X		Remaining budget to be discussed
Total department 41	\$9,873,901	\$7,087,489	\$3,266,620	\$480,209	\$2,786,412				\$100,000	
(42) - Sewer Disposal Department										
ZA - Lift Station Upgrade (CF 2013-2017)	\$1,964,606	\$272,997	\$1,819,068	\$127,459	\$1,691,609			X		
FV - Main Lift Station Grinder (CF 2017)	\$50,000	\$45,126	\$10,244	\$5,370	\$4,874		X			
LC - Sanitary Sewer Expansion (CF 2016)	\$148,000	\$137,711	\$115,130	\$104,841	\$10,289	\$8,525		X		
LC - Main Lift Station Meter (2018)	\$50,000	\$6,195	\$50,000	\$6,195	\$43,805		X			
Total department 42	\$2,212,606	\$462,029	\$1,994,442	\$243,865	\$1,750,577				\$0	
(43) - Waste										
Build Up Berm - Blumenort WTS (CF 2017)	\$9,000	\$0	\$9,000	\$0	\$9,000			X	\$5,000	Council Motion 18-09-700 Review during 2019 Budget
Total department 43	\$9,000	\$0	\$9,000	\$0	\$9,000				\$5,000	

MACKENZIE COUNTY
TCA Projects 2018 INCLUDING CARRY FORWARDS

Project Description	TOTAL PROJECT BUDGET	TOTAL COSTS	2018 BUDGET	2018 Costs Processed as of November 13, 2018	2018 REMAINING BUDGET as of November 13, 2018	Outstanding Costs not included in 2018 Costs to date	COMPLETE	CARRY FORWARD TO 2019	ADDITIONAL FUNDS	Additional Funds
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(61) - Planning & Development

FV - Streetscape (CF 2017)	\$75,394	\$20,899	\$59,639	\$5,144	\$54,495			X	\$25,000	Council has allocated \$25,000 for the past 2 years to implement the Streetscape Design Plan
LC - Streetscape (CF 2017)	\$68,227	\$58,817	\$34,967	\$25,557	\$9,410			X	\$25,000	Council has allocated \$25,000 for the past 2 years to implement the Streetscape Design Plan

Total department 61

\$143,621	\$79,717	\$94,605	\$30,701	\$63,904	\$50,000
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(63) - Agriculture

HL - Rural Drainage - Phase II & Phase III (CF 2014/2015)	\$1,181,000	\$1,103,192	\$77,808	\$0	\$77,808			X		
LC - Buffalo Head/Steep Hill Water Management (Phase I) (CF 2014/2015)	\$7,458,569	\$6,227,941	\$3,014,794	\$1,784,166	\$1,230,628	\$990,238		X		

Total department 63

\$8,639,569	\$7,331,133	\$3,092,602	\$1,784,166	\$1,308,436	\$0
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(71) - Recreation

FV - Ball Diamonds (CF 2015)	\$76,750	\$74,500	\$2,250	\$0	\$2,250		X			
FV - Rodeo Grounds (CF 2016)	\$30,000	\$12,067	\$17,933	\$0	\$17,933			X		
FV - Skate Shack (CF 2015)	\$30,000	\$0	\$30,000	\$0	\$30,000			X		
ZA - Com. Hall: Property Full Landscaping (CF 2015)	\$63,000	\$60,698	\$2,302	\$0	\$2,302		X			
FV - Ice Plant Repair (CF 2017)	\$1,000,000	\$948,154	\$51,846	\$0	\$51,846		X			
FV - Hall Reno (Kitchen) (CF 2017)	\$20,000	\$19,048	\$20,000	\$19,048	\$952		X			
FV - Bathroom Reno (CF 2017)	\$15,000	\$14,537	\$463	\$0	\$463		X			
LC - Fire Alarm (CF 2017)	\$12,000	\$6,000	\$6,000	\$0	\$6,000		X			
LC - Natural Gas, Hot Water Tank (big), 4 New Baseboards (CF 2017)	\$12,900	\$10,507	\$5,105	\$2,712	\$2,393		X			
LC - One Set of Lights for Outdoor Rink (CF 2017)	\$7,028	\$6,000	\$1,028	\$0	\$1,028		X			
LC - 2" Water Line to the Ball Diamonds (CF 2017)	\$10,000	\$9,250	\$750	\$0	\$750		X			
LC - 3 Windows Upstairs Overlooking the Ice (CF 2017)	\$8,000	\$6,583	\$4,000	\$2,583	\$1,417		X			
LC - Dressing Room Expansion including Gym/Weight Room (CF 2017)	\$482,500	\$467,757	\$190,243	\$175,500	\$14,743			X		
ZA - Water Repair in Furnace Room (CF 2017)	\$10,000	\$1,662	\$10,000	\$1,662	\$8,338			X		
ZA - Re-shingling Hall (CF 2017)	\$35,000	\$0	\$35,000	\$0	\$35,000			X		
ZA - Energy Efficiency Upgrade (CF 2017)	\$30,000	\$30,000	\$30,000	\$30,000	\$0		X			
FV - Boiler Condenser Heater (CF 2017)	\$3,250	\$3,056	\$3,250	\$3,056	\$194		X			
La Crete Arena Condenser Motor Purchase (CF 2017)	\$4,972	\$4,735	\$4,972	\$4,735	\$237		X			
FV - Arena Ice Surface Lighting Upgrade (2018)	\$20,000	\$19,285	\$20,000	\$19,285	\$715		X			
FV - Boiler Room Upgrades (2018)	\$45,000	\$42,857	\$45,000	\$42,857	\$2,143		X			
FV - Facility Door Upgrades (2018)	\$30,000	\$19,775	\$30,000	\$19,775	\$10,225			X		Project complete but they will want to CF funds
LC - Blue Hills Skate Shack Repairs (2018)	\$20,000	\$9,915	\$20,000	\$9,915	\$10,085		X			
LC - Renovate Old Dressing Rooms (2018)	\$30,000	\$0	\$30,000	\$0	\$30,000			X		
LC - Floor Scrubber (2018)	\$7,000	\$7,000	\$7,000	\$7,000	\$0		X			
LC - Splash Park Electrical & Plumbing (2018)	\$18,000	\$18,000	\$18,000	\$18,000	\$0		X			
LC - Parking Lot Slurry & Lines (2018)	\$17,500	\$0	\$17,500	\$0	\$17,500	\$17,500	X			

Total department 71

\$2,053,800	\$1,807,285	\$602,642	\$356,128	\$246,515	\$0
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MACKENZIE COUNTY
TCA Projects 2018 INCLUDING CARRY FORWARDS

Project Description	TOTAL PROJECT BUDGET	TOTAL COSTS	2018 BUDGET	2018 Costs Processed as of November 13, 2018	2018 REMAINING BUDGET as of November 13, 2018	Outstanding Costs not included in 2018 Costs to date	COMPLETE	CARRY FORWARD TO 2019	ADDITIONAL FUNDS	Additional Funds
(72) - Parks & Playgrounds Department										
Bridge Campground - Survey & Improvements (CF 2014)	\$111,000	\$67,498	\$43,627	\$125	\$43,502		X			
FV - D.A. Thomas Park - Retaining Wall (CF 2016)	\$20,000	\$4,555	\$15,445	\$0	\$15,445		X			
Wadlin Lake - Grounds Improvements (CF 2016-2017)	\$110,000	\$98,149	\$11,851	\$0	\$11,851		X			
Improvements to Provincial Park - Bridge Campground (CF 2017)	\$60,000	\$16,002	\$43,998	\$0	\$43,998		X			
Hutch Lake Cabins - Playground (CF 2017)	\$44,472	\$39,961	\$4,640	\$129	\$4,511	\$400	X			
Hutch Lake Campground Improvements (CF 2017)	\$112,000	\$42,212	\$75,186	\$5,398	\$69,788			X		
Hutch Lake Dock Blocks (CF 2017)	\$10,000	\$0	\$10,000	\$0	\$10,000		X			
LC - Slide & Swings Big Back Yard (CF 2017)	\$32,866	\$29,879	\$2,987	\$0	\$2,987			X		
Machesis Lake - Dock Blocks (CF 2017)	\$10,025	\$0	\$10,025	\$0	\$10,025		X			
FV - Processor / Splitter (2018)	\$33,200	\$0	\$33,200	\$0	\$33,200		X			
LC - Zero Turn Mower (2018)	\$15,200	\$15,524	\$15,200	\$15,524	-\$324		X			
3/4 ton pickup (2018)	\$45,000	\$42,206	\$45,000	\$42,206	\$2,794		X			
FV - Parks Storage Shed (2018)	\$27,500	\$1,100	\$27,500	\$1,100	\$26,400	\$26,500	X			
FV - Hutch Lake Cabin Expansion (2018)	\$114,000	\$0	\$114,000	\$0	\$114,000	\$1,500	X			
FV - Wadlin Lake Land Purchase (2018)	\$17,725	\$17,852	\$17,725	\$17,852	-\$127		X			
Mackenzie County Wellness Centre Architectural Drawings (2018)	\$25,000	\$26,000	\$25,000	\$26,000	-\$1,000		X			
Total department 72	\$787,988	\$400,937	\$495,385	\$108,334	\$387,051				\$0	
TOTAL 2018 Capital Projects	\$37,364,238	\$23,960,956	\$21,059,484	\$7,656,202	\$13,403,282				\$380,000	
Contigent on Grant Funding										
FV - Rebuild Rocky Lane Road (2018)	\$1,000,000		\$1,000,000		\$1,000,000			X		
ZC - Access Pave (PH V) (CF 2014)	\$6,000,000		\$6,000,000		\$6,000,000			X		
ZA - Sewage Forcemain (2018)	\$1,085,000		\$1,085,000		\$1,085,000			X		
Total	\$8,085,000	\$0	\$8,085,000	\$0	\$8,085,000				\$0	
	\$45,449,238	\$23,960,956	\$29,144,484	\$7,656,202	\$21,488,282				\$380,000	



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	December 3, 2018
Presented By:	Bill McKennan, Director of Finance
Title:	2019 Proposed TCA Projects

BACKGROUND / PROPOSAL:

Please see attached for review and decision.

The report incorporates Departmental & Recreation Board Capital requests.

OPTIONS & BENEFITS:

COSTS & SOURCE OF FUNDING:

SUSTAINABILITY PLAN:

COMMUNICATION:

RECOMMENDED ACTION:

- Simple Majority
 Requires 2/3
 Requires Unanimous

For discussion.

Author: J. Batt Reviewed by: Bill McKennan CAO: _____

MACKENZIE COUNTY
TCA Projects 2019

Project Description	2019 BUDGET REQUEST	External Funding	Net Municipal Costs
		Other Sources (non-grant)	

(12) - Administration Department

La Crete Office Generator	\$42,000		\$42,000
Information Technology Budget	\$56,000		\$56,000
FV Office - Storage Mezzanine	\$12,000		\$12,000
FV Office Rear Gate	\$8,500		\$8,500
Total department 12	\$118,500	\$0	\$118,500

(23) - Fire Department

Fire Truck - Tompkins	\$550,000	\$10,000	\$540,000
Total department 23	\$550,000	\$10,000	\$540,000

(32) - Transportation Department

11 mile Culvert Replacement	\$150,000		\$150,000
88 Connector Overlay	\$1,176,890		\$1,176,890
9 Street Lights - 94 Ave 106 St to Pioneer Drive	\$75,000		\$75,000
AWD Graders x 3	\$1,684,668	\$620,544	\$1,064,124
FV - 31 Street Asphalt (450 meters)	\$104,500		\$104,500
FV - 43 Street Asphalt (150 meters)	\$38,500		\$38,500
FV - Loader	\$350,000	\$25,000	\$325,000
FV - Rebuild Butter Town Road	\$300,000		\$300,000
FV - Rebuild Lambert Point Road (1 1/4 miles)	\$385,000		\$385,000
LC - Overhead shop Crane	\$100,000		\$100,000
LC - Sidewalk Sweeper	\$160,000	\$5,000	\$155,000
LC - Traffic Light 100 Street & 94 Ave	\$250,000		\$250,000
LC - Truck Replacement	\$45,000	\$1,500	\$43,500
LC- 98 Ave Micro Surfacing (1200 meters)	\$220,000		\$220,000
Overlays	\$350,000		\$350,000
Rebuild Blumenort Road East (6 miles)	\$440,000		\$440,000
Rebuild Machesis Lake Road (6 miles)	\$440,000		\$440,000
Rebuild Range Rd 175 (2 miles)	\$650,000		\$650,000
Rebuild Rge Rd 185 & Twp Rd 1102 (4 miles)	\$880,000		\$880,000
Rebuild West La Crete Road (1800 meters)	\$825,000		\$825,000
Oil Rocky Lane Road (5.5 km) - School to Store road	\$215,250		\$215,250
ZA - Truck Replacement	\$45,000	\$1,500	\$43,500
Total department 32	\$8,884,808	\$653,544	\$8,231,264

MACKENZIE COUNTY
TCA Projects 2019

Project Description	2019 BUDGET REQUEST	External Funding	Net Municipal Costs
		Other Sources (non-grant)	

(43) - Waste

Waste Bin Replacement Program	\$20,000	\$8,000	\$12,000
Total department 43	\$20,000	\$8,000	\$12,000

(63) - Agriculture

Ag Fieldman truck	\$45,000	\$1,500	\$43,500
Total department 63	\$45,000	\$1,500	\$43,500

(71) - Recreation

Wellness Center	\$1,000,000		\$1,000,000
Total department 71	\$1,000,000	\$0	\$1,000,000

(72) - Parks & Playgrounds Department

Atlas & Tompkins Landing Boat Launch	\$30,000		\$30,000
Vanguard Subdivision Playground Equipment	\$30,000		\$30,000
DA Thomas Wall	\$75,000		\$75,000
Hutch Lake Registration Office	\$31,000		\$31,000
Wadlin Lake Dock Piling Improvements - Firewood Bins (2) - Firewood Compound	\$25,000		\$25,000
Total department 72	\$191,000	\$0	\$191,000

TOTAL 2019 Capital Projects	\$10,809,308	\$673,044	\$10,136,264
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Fort Vermilion Recreation Society:		2019 Approved Budget	2019 Requests	2018 Budget	2017 Budget	2016 Budget
	Capital - see specification		\$404,000	\$98,000	\$555,000	\$113,870

2019 Capital Grant Requests	2019 Requests	2019 Approved Budget	2018 Budget	Cost Allocation - Approved		
				Rec. Board cost share	County cost share	Total
Arena Rink Board Replacement	\$200,000				\$200,000	\$200,000
Arena Header Replacement	\$80,000				\$80,000	\$80,000
Volleyball court equipment	\$9,000				\$9,000	\$9,000
Playground sand removal/rubber surface	\$50,000				\$50,000	\$50,000
Baseball field protective netting	\$30,000				\$30,000	\$30,000
Facility downspout replacement/landings	\$8,000				\$8,000	\$8,000
Rodeo Grounds bleacher cover	\$10,000				\$10,000	\$10,000
FV Community Complex painting of building	\$10,000				\$10,000	\$10,000
Batting cage	\$7,000				\$7,000	\$7,000
Bowling alley - <i>NO AMOUNT GIVEN</i>	?					
TOTAL CAPITAL REQUESTS	\$404,000		\$98,000	\$0	\$404,000	\$404,000

\$97,000

La Crete Recreation Society:		2019 Approved Budget	2019 Requests	2018 Budget	2017 Budget	2016 Budget
	Capital - see specification	\$0	\$457,000	\$107,500	\$177,700	\$414,149

2019 Capital Grant Requests	2019 Requests	2019 Approved Budget	2018 Budget	Cost Allocation - Approved		
				Rec. Board cost share	County cost share	Total
Rebuild one compressor	\$22,000				\$22,000	\$22,000
Olympia conditioner maintenance	\$8,000				\$8,000	\$8,000
Upgrade VFD electrical panel	\$4,000				\$4,000	\$4,000
Buffalo Head Prairie boards and asphalt	\$80,000				\$80,000	\$80,000
Blumenort skate shack	\$70,000				\$70,000	\$70,000
Olympia	\$145,000				\$145,000	\$145,000
Youth Centre RENO	\$60,000				\$60,000	\$60,000
Wheel chair lift for hall & wheel chair accessibility	\$55,000				\$55,000	\$55,000
Two portable washrooms	\$3,000				\$3,000	\$3,000
Three hashmark LOGOs for the ice	\$1,500				\$1,500	\$1,500
One window for the board room	\$5,000				\$5,000	\$5,000
Tennis court practice wall	\$2,000				\$2,000	\$2,000
Office desk	\$1,500				\$1,500	\$1,500
TOTAL CAPITAL REQUESTS	\$457,000		\$107,500	\$0	\$457,000	\$457,000
	\$107,000					

Zama Recreation Society (excl. FCSS & excl. Chamber of Commerce)		2019 Approved Budget	2019 Requests	2018 Budget	2017 Budget	2016 Budget
	Capital - see specification		\$30,000	\$0	\$75,000	\$30,920

2019 Capital Grant Requests	2019 Requests	2019 Approved Budget	2018 Budget	Cost Allocation - Approved		
				Rec. Board cost share	County cost share	Total
Painting the interior of the hall	\$30,000				\$30,000	\$30,000
TOTAL CAPITAL REQUESTS	30,000		-	-	30,000	30,000
	\$30,000					



Mackenzie County

REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	December 3, 2018
Presented By:	Len Racher, Chief Administrative Officer
Title:	Northern Leaders' Summit

BACKGROUND / PROPOSAL:

On November 28, 2018 Council made a motion authorizing all Councillors to attend the Northern Alberta Development Council Northern Leaders' Summit on December 13, 2018 in Slave Lake. Due to the fact that registration is limited to one member per community, further direction is required by Council in regards to attendance by the municipality. The deadline for registration is December 3, 2018.

OPTIONS & BENEFITS:

COSTS & SOURCE OF FUNDING:

SUSTAINABILITY PLAN:

COMMUNICATION:

RECOMMENDED ACTION:

- Simple Majority
 Requires 2/3
 Requires Unanimous

For discussion.

Author: C. Gabriel Reviewed by: _____ CAO: _____

Carol Gabriel

From: Northern Alberta Development Council <nadc.council@gov.ab.ca>
Sent: November 30, 2018 10:43 AM
To: CAO
Subject: Register Now!

Trouble viewing this email? [Read it online](#)



The banner features a photograph of a building with a sign that reads "NORTHERN ALBERTA". Above the photo, the text "NORTHERN LEADERS' SUMMIT" is written in white, and "REGISTER NOW" is written in large, bold, yellow letters. Below the photo, the text "Register to attend the Northern Leaders' Summit!" is written in white, followed by "December 13, 2018" and "Slave Lake, Alberta". The Northern Alberta Development Council logo is in the bottom right corner.

The Deadline to Register for the Northern Leaders' Summit is Monday, December 3, 2018!

The **deadline to register** for the Northern Leader's Summit is fast approaching! Please register your delegate **by Monday, December 3, 2018**.

Each community is invited to have one representative participate in the proceedings. You can register your delegate at <https://northern-leaders-summit-registration.eventbrite.ca/> using password NLS2018.

All registrants will be automatically registered to attend the evening reception on December 12, 2018 from 5:00PM-7:00PM with special guest Hon. Shaye Anderson, Minister of Municipal Affairs. If you are unable to attend, please call 825-468-4319 or email at nadc.council@gov.ab.ca

We look forward to seeing you in Slave Lake on December 13, 2018!

NADC
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9621-96 Avenue,
Postal Bag 900-14
Peace River, Alberta
T8S 1T4 Canada
780-624-6274
www.nadc.ca

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