



CITY OF PRINCE ALBERT

BUDGET COMMITTEE REGULAR MEETING

MINUTES

**THURSDAY, NOVEMBER 23, 2017, 4:31 P.M.
COUNCIL CHAMBER, CITY HALL**

PRESENT:

Mayor Greg Dionne
Councillor Charlene Miller (Excused at 4:55 p.m.)
Councillor Terra Lennox-Zepp
Councillor Evert Botha
Councillor Don Cody
Councillor Dennis Ogradnick
Councillor Blake Edwards
Councillor Dennis Nowoselsky
Councillor Ted Zurakowski

Sherry Person, City Clerk
Jim Toye, City Manager
Jason Maier, Finance Manager
Amjad Khan, Director of Public Works
Kiley Bear, Communications Manager
Cheryl Tkachuk, Acting Director of Financial Services
Melodie Boulet, Executive Assistant, City Manager's Office
Craig Guidinger, Director of Planning and Development Services

1. CALL TO ORDER

Mayor G. Dionne called the meeting to order.

5. REPORTS OF ADMINISTRATION & COMMITTEES CONTINUED

5.3 2018 Airport Fund Operating and Capital Budget (RPT 2017-237)

0534. **Moved by:** Councillor T. Lennox-Zepp

That Operating Issue AU-01 with respect to 1% Salary and Wage Increase for Canadian Union of Public Employees Local No. 160 and Out of Scope Staff for 2018 be approved at a cost of \$3,100.

CARRIED

0535. **Moved by:** Councillor T. Zurakowski

That Capital Item No. AC-03 with respect to New Terminal Conceptual Design in the amount of \$100,000 to be funded for the Passenger Facility Fee Reserve be postponed for consideration to the 2020 Airport Fund Capital Budget.

(Councillor C. Miller was absent for the vote.)

CARRIED

0536. **Moved by:** Councillor T. Zurakowski

1. That Capital Item No. AC-04 with respect to Safety/Customer Service Requirements in the amount of \$50,000 to be funded from the Passenger Facility Fee Reserve be denied; and,
2. That any requests for use of the funds for Safety/Customer Service are to be forwarded to City Council for consideration.

(Councillor C. Miller was absent for the vote.)

MOTION DEFEATED

0537. **Moved by:** Councillor D. Cody

That Capital Item No. AC-05 with respect to Subdivision Block 101-102 – Design in the amount of \$50,000 to be funded from the Airport Improvement Fund be denied.

(Councillor C. Miller was absent for the vote.)

CARRIED

0538. **Moved by:** Councillor T. Zurakowski

That Capital Item No. AC-06 with respect to Safety Management System – Automation in the amount of \$47,000 to be funded from the Passenger Facility Fee Reserve be denied.

(Councillor C. Miller was absent for the vote.)

CARRIED

0539. **Moved by:** Councillor B. Edwards

1. That the 2018 Airport Operating Fund Budget be approved as follows:
 - a. Operating revenues of \$1,073,610;
 - b. Operating expenses of \$985,190;
 - c. Capital and Interfund Transactions of \$307,630; and,
 - d. A surplus of \$396,050 to fund Capital Projects and Reserve Transfers;
2. That the 2018 Airport Fund Capital expenditures of \$721,200, as identified as AC-01, AC-02, AC-04, AC-07 and AC-08 in RPT 2017-237, be approved;
3. That the 2019 – 2022 Airport Fund Capital expenditures, as attached to RPT 2017-237, be approved in principle, subject to final approval of the annual Budget for each year; and,
4. That The City of Prince Albert 2018 Airport Fund Operating and Capital Budgets, as amended, along with the Resolutions of the Budget Committee, and a final covering report from the Director of Financial Services, be forwarded to City Council for final approval.

(Councillor C. Miller was absent for the vote.)

CARRIED

5.4 2018 Land Fund Operating and Capital Budget (RPT 2017-230)

0540. **Moved by:** Councillor B. Edwards

1. That the 2018 Land Fund Operating Budget be approved as follows:
 - a. Operating revenues of \$430,000;
 - b. Operating expenses of \$248,120;
 - c. Capital and Interfund Transactions of \$68,000; and,
 - d. An operating surplus of \$113,880 to fund Development Projects and Loan Principal Payments;
2. That the 2018 Land Fund Capital expenditures of \$248,500 and Loan Principal Payments of \$273,500, as identified as LC-01 to LC-03 in RPT 2017-230, for an overall budget of \$522,000 funded by Reserves and the Land Development Fund, be approved;
3. That the 2019 – 2022 Land Fund Capital expenditures, as attached to RPT 2017-230, be approved in principal, subject to final approval of the annual budget for each year; and,
4. That The City of Prince Albert 2018 Land Fund Operating and Capital Budgets, as amended, along with the Resolutions of the Budget Committee, and a final covering report from the Director of Financial Services, be forwarded to City Council for final approval.

(Councillor C. Miller was absent for the vote.)

CARRIED

6. ADJOURNMENT – 6:10 P.M.

0541. **Moved by:** Councillor T. Zurakowski

That this Committee do now adjourn.

(Councillor C. Miller was absent for the vote.)

CARRIED



MAYOR GREG DIONNE



CITY CLERK

MINUTES ADOPTED THIS 7TH DAY OF NOVEMBER, A.D. 2018.