



## **CITY OF PRINCE ALBERT**

### **BUDGET COMMITTEE REGULAR MEETING**

## **MINUTES**

**THURSDAY, NOVEMBER 21, 2019, 4:03 P.M.  
COUNCIL CHAMBER, CITY HALL**

**PRESENT:**

Mayor Greg Dionne  
Councillor Charlene Miller  
Councillor Terra Lennox-Zepp  
Councillor Evert Botha  
Councillor Don Cody  
Councillor Dennis Ogradnick (Excused at 6:00 p.m.)  
Councillor Blake Edwards  
Councillor Dennis Nowoselsky  
Councillor Ted Zurakowski

Sherry Person, City Clerk  
Jim Toye, City Manager  
Jason Maier, Finance Manager  
Wes Hicks, Director of Public Works  
Kiley Bear, Communications Manager  
Nykol Miller, Capital Projects Manager  
Jeff Da Silva, Engineering Services Manager  
Andy Busse, Water Treatment Plant Manager (Excused at 7:36 p.m.)  
Cheryl Tkachuk, Director of Financial Services  
Jerri Hoback, Assistant Director of Financial Services  
Kevin Kristian, Waste Water Treatment Plant Manager (Excused at 7:36 p.m.)  
Melodie Boulet, Executive Assistant, City Manager's Office

## **1. CALL TO ORDER**

Mayor G. Dionne called the meeting to order.

## **2. APPROVAL OF AGENDA**

0164. **Moved by:** Councillor C. Miller

That the Agenda for this meeting be approved, with the following amendment, and, that the presentations, delegations and speakers listed on the Agenda be heard when called forward by the Mayor:

1. That Correspondence from the Prince Albert Seniors Advocacy Centre referred at the November 4, 2019 Public Consultation Budget Committee meeting and the Document entitle Seniors Advocacy Centre received November 21, 2019, be considered prior to Item No. 5.1; and,
2. That RPT 19-566 – Airport Proposed 2020 Capital Expenditures be added for consideration with Item No. 5.4.

**CARRIED**

## **3. DECLARATION OF CONFLICT OF INTEREST**

## **4. ADOPTION OF MINUTES**

## **5. GENERAL FUND BUDGET FOR REVIEW**

5.3 Prince Albert Seniors Advocacy Centre 2020 Budget Consultation Submission (CORR 19-86) (PRESENTED AT MEETING)

5.3.1 Senior Advocacy Centre (BI 19-14) (PRESENTED AT MEETING)

Councillor T. Lennox-Zepp assumed the Chair.

0165. **Moved by:** Mayor G. Dionne

That CORR 19-86 be received as information and filed.

**CARRIED**

Mayor G. Dionne resumed the Chair.

PowerPoint Presentation was provided by Cheryl Tkachuk, Director of Financial Services.

5.1 2020 Water Utility Fund Operating and Capital Budget (RPT 19-539)

0166. **Moved by:** Councillor T. Zurakowski

1. That the cost of \$35,000 for the Building Security and Infrastructure Protection Project at the various buildings be funded from the Future Infrastructure Reserve; and,
2. That the project be completed by the end of January, 2020.

**CARRIED**

The meeting recessed at 6:05 p.m.

The meeting reconvened at 6:52 p.m.

0167. **Moved by:** Councillor D. Cody

That UC-01 – New Raw Water Pump House – Construction be referred to City Council for consideration once the final amount from the Contract Tender Price is brought forward for consideration.

(Councillors D. Ogradnick and T. Zurakowski were absent for the vote.)

**CARRIED**

0168. **Moved by:** Councillor E. Botha

1. That the 2020 Water Utility Fund Operating Budget be approved as follows:
  - a. Operating revenues of \$18,724,130;
  - b. Operating expenses of \$12,760,130;
  - c. Capital and Interfund Transactions of \$5,889,230; and,
  - d. A surplus of \$74,770. After adjusting for non-cash amortization, the surplus is \$5,174,770 to fund Capital Projects and Loan Principal Payments;



2. That the 2020 Water Utility Fund Capital expenditures of \$3,190,000 and Loan Principal Payments of \$1,386,600, as identified as UC-02 to UC-11 in RPT 19-539, including the following addition, be approved:
  - a. That the Building Security and Infrastructure Protection Project at the various buildings in the amount of \$35,000 be funded from the Future Infrastructure Reserve;
3. That the 2021 – 2024 Water Utility Fund Capital expenditures, as attached to RPT 19-539, be approved in principle, subject to final approval of the annual Budget for each year;
4. That the proceeds remaining from long term debt received in 2017 for construction of two (2) new Water Storage Reservoirs, estimated at \$1,200,000, be reallocated to fund the construction of the New Raw Water Pump House (UC-01);
5. That an amendment to the Long Term Debt Bylaw No. 27 of 2017 be forwarded to City Council for approval and three (3) readings, if required;
6. That the 2020 Water and Sewer Utility Rates, as outlined in RPT 19-563, as attached to RPT 19-539, be approved;
7. That a term Engineering CAD Technologist be approved for four (4) months from August to December, 2020;
8. That Administration forward a proposed Bylaw for the 2020 Water and Sewer Utility Rates and Fees to City Council for approval and three (3) readings; and,
9. That The City of Prince Albert 2020 Water Utility Fund Operating and Capital Budget, 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 D. Ogrodnick was absent for the vote.)

**CARRIED**

5.2 2020 Sanitation Fund Operating and Capital Budget (RPT 19-527)

0169. **Moved by:** Councillor T. Lennox-Zepp

That the September 16, 2019 City Council motion regarding Waste Incineration and Organic Compost Program be fulfilled for the December 9, 2019 City Council meeting.

(Councillor D. Ogrodnick was absent for the vote.)

**MOTION DEFEATED**

0170. **Moved by:** Councillor D. Nowoselsky

1. That the 2020 Sanitation Fund Operating Budget be approved as follows:
  - a. Operating revenues of \$5,187,750;
  - b. Operating expenses of \$3,758,350;
  - c. Capital and Interfund Transfers of \$1,084,100; and,
  - d. A surplus of \$345,300. After adjusting for non-cash amortization, the surplus is \$1,145,300 to fund Capital Projects and Reserve Transfers;
2. That the 2020 Sanitation Fund Capital expenditures of \$720,000, as identified as SC-01 to SC-02 in RPT 19-527, be approved;
3. That the 2021 – 2024 Sanitation Fund Capital expenditures, as attached to RPT 19-527, be approved in principle, subject to final approval of the annual Budget for each year;
4. That Administration forward a proposed Bylaw for the increase in the 2020 Residential Utility Surcharge to City Council for approval and three (3) readings; and,
5. That The City of Prince Albert 2020 Sanitation Fund Operating and Capital Budget, 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 D. Ogrodnick was absent for the vote.)

**CARRIED**

**6. ADJOURNMENT – 8:26 P.M.**

0171. **Moved by:** Councillor T. Zurakowski

That this Committee do now adjourn until Monday, November 25, 2019 at 4:00 p.m.

(Councillor D. Ogradnick was absent for the vote.)

**CARRIED**



MAYOR GREG DIONNE



CITY CLERK

MINUTES ADOPTED THIS 6<sup>TH</sup> DAY OF JANUARY, A.D. 2021.