

TOWN OF LUMSDEN
MINUTES OF THE GROUP II BUDGET MEETING HELD ON
FEBRUARY 3rd, 2011

The Group II Committee convened their budget meeting in the Council Chambers of the Town Office, on the afternoon of Thursday, February 3rd, 2011 at 3:45 p.m. with Mayor Bryan Matheson presiding.

Present:	Chairperson & Mayor:	Bryan Matheson
	Councillors:	Rhonda Phillips, Sid Sikorski, Al Sulma
	Administrator:	Wayne Zerff
	Asst. Administrator:	Darcie Cooper
	PW Foreman:	Jeff Carey
	Utilities Foreman:	Dave Cherney
	Office Services Clerk:	Krystal Brewer

Administrator, Wayne Zerff presented two power point presentations to the Committee. The first presentation was regarding the new budgeting process as a result of the new Tangible Capital Asset Accounting requirements. The second presentation was regarding steps to follow TCA reporting, those being Asset Management and Long Term Financial Planning, which are part of long term plan to fund the infrastructure deficit in the Town of Lumsden.

The committee reviewed the Group II 5 year Capital Budgets and revised them as follows:

Capital Items for 2011

Road Construction - South of Lumsden	30,000	Fwd from 2010
James Street South Road (46,400 carried forward from 2010 work not completed)	502,400	C/Fwd + Same
One Ton Flat Deck	30,000	Same
Landfill Compactor	120,000	Same
Water Pumps	14,000	New
Water Meters	5,000	New
Lift Station Renovation (increased from \$30,000 to reflect more accurate cost)	60,000	Same (incl.cost)
Sewer Main Lining	25,000	Same
Wastewater Treatment Plant (Preliminary Design & Concept Study) (50,000 Budget + 200,000)	250,000	Same + 200,000
6" JD Pump and Motor	21,000	Same
Lap Top for Dave Cherney	1,000	New
Total	1,058,400	

The following items under the new Tangible Capital Assets are now capitalized and carried forward to future years in the 5 year Capital Plan:

Sidewalks	60,000
Pavement	60,000
Hydrant Replacements	5,000
Total	125,000

The committee discussed enlarging Oxbow by Town Shop at an estimated cost of \$27,500. It is hoped that this project would be paid for by the new funding for Flood relief/prevention measures from the Provincial Government.

The Committee discussed the need to keep in mind that if the Go Green Funding Application for the recycle depot relocation is approved there would need to be \$150,000 added to the budget for the municipality's share of the project.

Capital Items for 2012

Waste Truck	50,000	Same
Gravel Box	5,000	Same
Sewer Main Line Lining	25,000	Same
Mainline Looping - Loop water line crossing the river	125,000	Same
Lagoon Treatment Plant	50,000	Same
Portable Generator	20,000	Fwd from 2011
Sweeprite Sweeper (pushed forward from 2011)	90,000	Fwd from 2011
Sidewalks	40,000	Operating Prior
Pavement	60,000	Operating Prior
Hydrant Replacements	5,000	Operating Prior
Water Meters	5,000	Operating Prior
Total	475,000	

Capital Items for 2013

Backhoe Loader	105,000	Same
Sewer Main Lining	25,000	Same
Mainline Looping	25,000	Same
Wastewater Treatment Plant	50,000	Same
Sidewalks	40,000	Operating Prior
Pavement	60,000	Operating Prior
Hydrant Replacements	5,000	Operating Prior
Water Meters	5,000	Operating Prior
Total	315,000	

Capital Items for 2014

Mainline Looping	25,000	Same
Sewer Main Line Lining	25,000	Same
Wastewater Treatment Plant.	8,400,000	Same
Sidewalks	40,000	Operating Prior
Pavement	60,000	Operating Prior
Hydrant Replacements	5,000	Operating Prior
Water Meters	5,000	Operating Prior
Total	8,560,000	

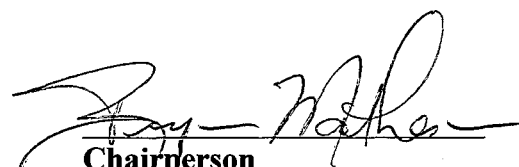
Capital Items for 2015

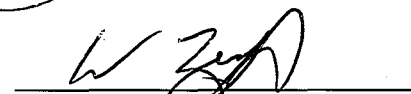
Foot Bridge (Carry Fwd from 2012)	300,000	Fwd from 2012
Sidewalks	40,000	Operating Prior
Pavement	60,000	Operating Prior
Hydrant Replacements	5,000	Operating Prior
Water Meters	5,000	Operating Prior
Total	410,000	

General Discussion:

- Review the EMO Plan with regard to the dyke system information
- Look into getting the old No. 11 highway cleaned up for emergency access and egress out of the Town
- Councillor Phillips indicated that Erica Schenk would allow her name to stand as Social Services representative for the EMO Plan
- Change the WWTP meeting place to the office.

The meeting was adjourned at 6:00 p.m.


Chairperson


Administrator