

The Minutes of the 2019 Capital Budget Meeting of the Municipality of Tweed held Monday, **December 9, 2019** at 8:30 a.m. in the Council Chambers.

Mayor Jo-Anne Albert
Deputy Mayor Brian Treanor
Councillor Jamie DeMarsh
Councillor James Flieler
Councillor Jacob Palmateer

CAO/Treasurer
Deputy Clerk-Treasurer
Public Works Manager
Community Development Manager
Fire Chief

CALL TO ORDER

Mayor Albert called the meeting to order at 8:34 a.m.

APPROVAL OF AGENDA

MOVED BY B. TREANOR, SECONDED BY J. FLIELER
BE IT RESOLVED THAT the Agenda for the December 9, 2019 Capital Budget Meeting be approved as presented. Carried.

DISCLOSURE OF PECUNIARY INTEREST

None.

DELEGATIONS AND PRESENTATIONS

None.

ASSET MANAGEMENT PLAN SUMMARY REVIEW

The 2019 Asset Management Plan Report prepared by Greenview Environmental Management was reviewed by Council. Asset Management Tables 6a to 6d included in the Report were also reviewed and discussed by Council as these tables outlined Priority Assets Recommended for Further Review.

MOVED BY J. PALMATEER, SECONDED BY B. TREANOR
BE IT RESOLVED THAT the Asset Management Policy summary be approved as presented; and further that it be published on the Municipal website. Carried.

Council authorized staff to obtain a quotation from Greenview Environmental Management for the next Budget Meeting to move ahead with the various phases of completing the Asset Management Plan.

RESERVE REPORTS

Proposed 2019 General Reserve Transfers as recommended by the CAO/Treasurer were reviewed by Council.

MOVED BY J. DEMARSH, SECONDED BY J. FLIELER
BE IT RESOLVED THAT the 2018 accumulated operating surplus of \$472, 442.33 be transferred into the working capital reserve. Carried.

MOVED BY J. DEMARSH, SECONDED BY J. FLIELER
BE IT RESOLVED THAT the 2019 departmental operating surpluses and/or deficits, if any, be transferred into the working capital reserve. Carried.

MOVED BY B. TREANOR, SECONDED BY J. DEMARSH
BE IT RESOLVED THAT \$20,148.48 of the 2019 Modernization funding be utilized to fund the gravel packer purchased with the new grader; and further to reduce the necessary 4 year loan at 2% interest from the bag tag reserve fund to \$182,168.85. Carried.

MOVED BY J. DEMARSH, SECONDED BY J. PALMATEER
BE IT RESOLVED THAT the overage on the Rapids Road culvert conversion be funded from the Bridge reserve in the amount of \$22,648.87. Carried.

MOVED BY B. TREANOR, SECONDED BY J. FLIELER
BE IT RESOLVED THAT the full cost of the conversion of the public works furnaces from oil to propane be funded from the 2019 Modernization funding;
and further that the unspent \$25,000 be transferred to bridges reserve. Carried.

MOVED BY J. DEMARSH, SECONDED BY J. PALMATEER
BE IT RESOLVED THAT the unbudgeted capital projects be funding from the following sources:

- | | | |
|---|---|-------------------------------------|
| Truck #40 Turbo Exhaust | - | Working capital reserve |
| John Deere Loader #35 Bearings and Pinion | - | Working capital reserve |
| Library Pump Motor Repairs | - | Working capital reserve |
| Actinolite Furnace Conversion | - | Modernization funding |
| Float Grader Racker Installation | - | Working capital reserve |
| Additional Gravel Packer | - | Modernization funding |
| Decorative Crosswalk Lamp | - | Village infrastructure reserve fund |
| Power Steering Pump | - | Working capital reserve |
- Carried.

MOVED BY J. FLIELER, SECONDED BY B. TREANOR
BE IT RESOLVED THAT the Thomasburg Hall propane furnace conversion and insulation be funded from modernization funding. Carried.

2020 CAPITAL PROJECTS

Proposed capital projects for 2020 were submitted by the department heads for all municipal departments including the hamlets and these were discussed by Council with emphasis on setting priorities and sources of funding for the projects.

The discussions resulted in the following recommendations as outlined in the attached spreadsheet.

Council authorized staff to investigate the costs of the following capital items for the next Budget Meeting:

1. Increasing security at the front door of the Municipal Building;
2. Making the basement storage room climate controlled for the protection of paper files;
3. Adding a blower to the proposed new tractor and boom mower; and
4. Adding the installation of new guard rails along the proposed Marlbank Road resurfacing project.

Council authorized staff to arrange a meeting with BluMetric Environmental to discuss the 2020 Budget Estimates for potential Waste Disposal Site costs.

NEXT BUDGET MEETING

The date for the next Budget Meeting was set for Tuesday, February 4, 2020 at 8:30 a.m.

ADJOURNMENT

MOVED BY J. FLIELER, SECONDED BY B. TREANOR
BE IT RESOLVED THAT Council adjourn at 12:37 p.m. Carried.



MAYOR

DEPUTY CLERK