



CITY OF PRINCE ALBERT

BUDGET COMMITTEE REGULAR MEETING

MINUTES

**THURSDAY, JANUARY 21, 2021, 4:08 P.M.
COUNCIL CHAMBER, CITY HALL**

PRESENT:

Mayor Greg Dionne
Councillor Charlene Miller
Councillor Terra Lennox-Zepp
Councillor Tony Head
Councillor Don Cody
Councillor Dennis Ogrodnick
Councillor Blake Edwards
Councillor Dawn Kilmer
Councillor Ted Zurakowski

Sherry Person, City Clerk
Jim Toye, City Manager
Jason Maier, Finance Manager
Wes Hicks, Director of Public Works
Nykol Miller, Capital Projects Manager
Jeff Da Silva, Engineering Services Manager
Cheryl Tkachuk, Director of Financial Services
Jeri Hoback, Assistant Director of Financial Services
Mohammad Kraishan, Engineering Services Manager
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. FUND BUDGET FOR REVIEW CONTINUED

0187. **Moved by:** Councillor T. Zurakowski

1. That Budget Committee Resolution No. 0179 dated January 20, 2021, be rescinded; and,
2. That Administration forward a report regarding the Septic Rebate Program by June, 2021 for consideration by members of Council.

CARRIED

0188. **Moved by:** Councillor T. Head

1. That the 2021 Water Utility Fund Operating Budget be approved as follows:
 - a. Operating revenues of \$19,069,150;
 - b. Operating expenses of \$13,900,330;
 - c. Capital and Interfund Transactions of \$6,199,370; and,
 - d. A deficit of \$1,030,550. After adjusting for non-cash amortization, the surplus is \$4,469,450 to fund Capital Projects and Loan Principal Payments;
2. That the 2021 Water Utility Fund Capital expenditures of \$3,715,000 and Loan Principal Payments of \$1,435,700, as identified as UC-01 to UC-11 in RPT 20-485, be approved;
3. That the 2022 – 2025 Water Utility Fund Capital expenditures, as attached to RPT 20-485, be approved in principle, subject to final approval of the annual Budget for each year;
4. That Administration forward a proposed Bylaw for the 2021 Water and Sewer Utility Rates and Fees to City Council for approval and three (3) readings; and,
5. That The City of Prince Albert 2021 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.

CARRIED

5.2 2021 Sanitation Fund Operating and Capital Budget (RPT 20-486)

0189. **Moved by:** Councillor T. Head

That the \$18.75 Sanitation Surcharge remain the same for 2021.

MOTION DEFEATED

0190. **Moved by:** Councillor T. Head

That all fleet increases be removed in the Sanitation Fund Budget related to the six percent (6%) fleet rate increase, at a budgeted savings of \$95,600.

CARRIED

0191. **Moved by:** Councillor C. Miller

That SC-02 – Agricultural Style Tractor and Disc be removed for a savings of \$175,000.

CARRIED

0192. **Moved by:** Councillor C. Miller

That SC-04 – Hook Lift Truck Landfill be removed for a savings of \$250,000.

CARRIED

The meeting recessed at 5:24 p.m.

The meeting reconvened at 6:04 p.m.

0193. **Moved by:** Councillor D. Kilmer

1. That the 2021 Sanitation Fund Operating Budget be approved as follows:
 - a. Operating revenues of \$5,260,610;
 - b. Operating expenses of \$3,959,400;
 - c. Capital and Interfund Transfers of \$1,103,870; and,
 - d. A surplus of \$197,340. After adjusting for non-cash amortization, the surplus is \$997,340 to fund Capital Projects and Reserve Transfers;

2. That the 2021 Sanitation Fund Capital expenditures of \$6,350,000, as identified as SC-01 and SC-03 in RPT 20-486, be approved;
3. That the 2022 – 2025 Sanitation fund Capital expenditures, as attached to RPT 20-486, be approved in principle, subject to final approval of the annual Budget for each year; and,
4. That The City of Prince Albert 2021 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.

CARRIED

5.3 2021 Airport Fund Operating and Capital Budget (RPT 20-487)

0194. **Moved by:** Councillor D. Ogradnick

That all fleet increases be removed in the Airport Fund Budget related to the six percent (6%) fleet rate increase, at a budgeted savings of \$16,190.

CARRIED

0195. **Moved by:** Councillor T. Zurakowski

That AC-03 – Aircraft Radio Control of Aerodrome Lighting System be removed at a cost of \$20,000 from the Airport Improvement Fund.

CARRIED

0196. **Moved by:** Councillor T. Zurakowski

That AC-05 – Airport Air Blower Attachment be removed at a cost of \$150,000 from the Airport Improvement Fund.

MOTION DEFEATED

0197. **Moved by:** Councillor D. Cody

1. That the 2021 Airport Fund Operating Budget be approved as follows:
 - a. Operating revenues of \$887,610;
 - b. Operating expenses of \$1,028,120;

- c. Capital and Interfund Transfers of \$306,670; and,
 - d. A deficit of \$447,180. After adjusting for non-cash amortization, there is a surplus of \$152,820 to fund Capital Projects and Reserve Transfers;
2. That the 2021 Airport Fund Capital expenditures of \$8,383,800, as identified as AC-01, AC-02, AC-04 to AC-13 in RPT 20-487, be approved;
3. That the 2022 – 2025 Airport Fund Capital expenditures, as attached to RPT 20-487, be approved in principle, subject to final approval of the annual Budget for each year; and,
4. That The City of Prince Albert 2021 Airport 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.

CARRIED

5.4 2021 Land Fund Operating and Capital Budget (RPT 20-488)

0198. **Moved by:** Councillor T. Zurakowski

1. That the 2021 Land Fund Operating Budget be approved as follows:
 - a. Operating revenues of \$430,000;
 - b. Operating expenses of \$198,350;
 - c. Capital and Interfund Transactions of \$68,000; and,
 - d. An operating surplus of \$163,650 to fund Capital Projects and Loan Principal Payments;
2. That the 2021 Land Fund Capital expenditures of \$3,160,000 and Loan Principal Payments of \$193,500, as identified as LC-01 to LC-04 in RPT 20-488, for an overall budget of \$3,353,500 funded by Debit Financing, Reserves and the Land Development Fund, be approved;
3. That the 2022 – 2025 Land Fund Capital expenditures, as attached to RPT 20-488, be approved in principle, subject to final approval of the annual Budget of each year; and,

4. That The City of Prince Albert 2021 Land 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.

CARRIED

6. ADJOURNMENT – 7:16 P.M.

0199. **Moved by:** Councillor D. Kilmer

That this Committee do now adjourn.


MAYOR GREG DIONNE


CITY CLERK

MINUTES ADOPTED THIS 17TH DAY OF NOVEMBER, A.D. 2021.