

BUDGET MEETING
Village of Ryley
May 1, 2019, 1:30 p.m.
Ryley Municipal Office Council Chambers

COUNCIL members present

Mayor	Terry Magneson
Councillor	Cyndy Heslin
Councillor	Brian Ducherer
Councillor	Mathew Kowalski
Councillor	Nik Lee

ADMINISTRATION present:

CAO	Al Harvey
Recording Secretary	Jocelyn Gates

1. CALL AND TO ORDER:

Mayor Magneson called the meeting and to order at 1:37 p.m.

2. ADDITIONS / DELETIONS:

5.1	Sidewalk
5.2	Community Hall floor
9.1	Budget Public Presentation

3. ORDER OF THE DAY

2019-05-01 # 1: MOVED by Cr. Heslin to make the order of the day 5:00 p.m. **CARRIED**

4. APPROVAL OF THE AGENDA

2019-05-01 # 2: MOVED by Cr. Ducherer to approve the agenda as presented with amendments. **CARRIED**

5. 2019 OPERATING AND CAPITAL BUDGET:

2019-05-01 # 3: MOVED by Mayor Magneson that Council for the Village of Ryley refers the 2019 Operating and Capital Budget to administration to pull out the Capital Projects.

CARRIED

5.1 SIDEWALK

Mayor Magneson left council chambers at 1:54 p.m.



Mayor Magneson returned to council chambers at 2:02 p.m.

2019-05-01 # 4: MOVED by Cr. Ducherer that we use \$7000 from 2-32-511 to start the immediate sidewalk repairs as discussed in problem area.

CARRIED

2019-05-01 # 5: MOVED by Cr. Lee that council for the Village of Ryley directed administration to develop a draft sidewalk policy to identify and remediate sidewalk concerns and return to council.

CARRIED

 Mayor	 CAO
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5.2 HALL FLOORING

2019-05-01 # 6: MOVED by Cr. Heslin that council for the Village of Ryley directs administration to provide a quote to remove and install sinks, toilets and urinals in the community hall to coincide with the replacement of the floor. **CARRIED**

6. THREE YEAR OPERATING:

2019-05-01 # 7: MOVED by Cr. Heslin that Council for the Village of Ryley directs administration to develop a draft three year operating budget report that outlines the anticipated implications in relation to the current budget assumptions and outlines possible risks. **CARRIED**

7. 5 YEAR CAPITAL:

2019-05-01 # 8: MOVED by Cr. Heslin that Council for the Village of Ryley directs administration to review what other like sized communities have developed for a 5 year capital plan and bring back to council .



Cr. Lee requested a recorded vote

In favor: Cr. Heslin, Cr. Ducherer, Mayor Magnuson, Cr. Kowalski
Opposed: Cr. Lee **CARRIED**

8. 2019 RESERVES POSITION:

2019-05-01 # 9: MOVED by Cr. Kowalski that Council for the Village of Ryley directs administration to develop a draft Financial Reserves Policy. That Council for the Village of Ryley directs administration to develop a draft Allocation of Operating Budget Surplus Policy. That Council for the Village of Ryley directs administration to provide an updated financial reserve report with the following;

Accumulated Surplus (unrestricted)	\$271,052	
Total		\$271,052
Operating Reserves (restricted)		
• Cemetery (interest bearing)	\$ 34,157	
• Walking Path (interest bearing)	\$ 24,126	
• Roads (interest bearing)	\$ 25,555	
• Sewer (interest bearing)	\$ 25,419	
• Environmental Stewardship (interest bearing)	\$ 5,000	
• Land Development (interest bearing)	\$ 5,000	
• Century Park (interest bearing)	\$ 8,339	
• Facilities (interest bearing)	\$ 25,422	
• Tax Sale (interest bearing)	\$ 0	
• General Administration (non-interest bearing)	\$ 491,542	
• Skating Rink (non-interest bearing)	\$ 948	
• Curling Rink (non-interest bearing)	\$ 7,406	
• School Bursary (non-interest bearing)	\$ 3,600	
• Economic Development (non-interest bearing)	\$ 0	
• Planning and Development (non-interest bearing)	\$ 0	
• Contingency (non-interest bearing)	\$ 109,166	
Total	\$ 765,680	

 Mayor	 CAO
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\$765,680

Capital Reserves (restricted)

- Roads (non-interest bearing) \$ 406,578
- Storm/Sanitary (non-interest bearing) \$ 81,315
- Public Works Equipment (non-interest bearing) \$ 82,985
- Recreation Facilities (non-interest bearing) \$ 81,315
- Administration (non-interest bearing) \$ 81,315
- Economic Development (non-interest bearing) \$ 81,315

Total \$ 814,823

\$ 814,823

Grand Total \$ 1,851,555

Subject to a review of the same with the auditor prior to requesting Councils approval.

CARRIED

2019-05-01 #10: MOVED by Cr. Kowalski that council for the Village of Ryley remove the garbage truck reserve and add the funds to public works equipment reserve.

CARRIED

9. MILL RATE DIRECTION:

2019-05-01 #11: MOVED by Cr. Ducherer that Council for the Village of Ryley directs administration to defer the mill rate bylaw to the next council meeting on May 7, 2019.

CARRIED

Mayor Magneson called for a recess at 4:29 p.m.

Mayor Magneson resumed the meeting at 4:37 p.m.

9.1 BUDGET PUBLIC PRESENTATION

2019-05-01 #12: MOVED by Cr. Heslin that council for the Village of Ryley directs administration to draft up a similar budget presentation such as 2018 and make it available on the Village Website and advertised in the Village Voice that it is available at the Village office.


CARRIED

10. STRATEGIC PLAN REVIEW

2019-05-01 # 13: MOVED by Mayor Magneson to review your package on the Strategic Plan and to postpone to the next council meeting on May 7, 2019.

CARRIED



Mayor Magneson adjourned the meeting at 5:18 p.m.



Terry Magneson, Mayor



Al Harvey, CAO

Mayor CAO