



AGENDA
Bentley Town Council Regular Meeting
Tuesday December 15, 2020
6:45 pm

- 1. Call to Order**
- 2. Amendments & Acceptance of Agenda**
- 3. Adoption of Previous Minutes:**
 - a) Regular Meeting December 8, 2020**
- 4. Financial:**
 - a) Prepaid Cheque Listing – Cheques No. 20200836 to 20200870**
- 5. New Business**
 - a) Bylaw 223/2020 - Water and Sewer Rates for 2021**
 - b) 2021 Budget Presentation and Recommendation for Approval**
- 6. Correspondence:**

None
- 7. Other Business/Council Question Period:**
- 8. Adjournment**



**Minutes of the Regular Meeting of the Council of the Town of Bentley
December 8, 2020**

Date & Place: Minutes of the Regular Meeting of the Council of the Town of Bentley, held beginning Tuesday, December 8, 2020 at 6:45am, in the Bentley Municipal Office.

In Attendance Mayor Greg Rathjen (attended virtually via zoom)
Deputy Mayor Joan Dickau
Councillor Doug Talsma
Councillor Cora Knutson
Councillor Neil Maki
CAO Marc Fortais

Call to Order Mayor Greg Rathjen called the council meeting to order at 6:45pm

Agenda **Motion 226/2020** Moved by Councillor Talsma, "THAT the agenda of the December 8, 2020 Council Meeting be amended to include a discussion item regarding office hours for the Christmas Break."

Carried

Motion 227/2020 Moved by Mayor Rathjen, "THAT the agenda for December 8th, 2020 Council Meeting as amended be accepted."

Carried

Previous Minutes **Motion 228/2020** Moved by Councillor Knutson, "THAT the minutes of the regular meeting held on November 24, 2020 be confirmed."

Carried

Financial

a) **Prepaid Cheque Listing – Cheques 20200785 to 20200835**

Motion 229/2020 Moved by Deputy Mayor Dickau, "THAT cheques numbered 20200785 to 20200835," be received as information.

Carried

New Business

a) **Municipal Stimulus Red Tape Reduction**

Motion 230/2020 Moved by Councillor Maki, "THAT Mayor and Council accept the materials regarding the Municipal Stimulus Red Tape Reduction as information."

Carried

b) Lacombe Enforcement – Third Quarter Report

Motion 231/2020 Moved by Mayor Rathjen, “THAT Mayor and Council accept the Lacombe Enforcement – Third Quarter Report as information.”

Carried

Correspondence

- a) **Lacombe County Council Highlights November 26, 2020**
- b) **Correspondence from Alberta Transportation regarding U-Turns on Highway 12A otherwise known as 50th avenue.**

It should be noted that upon review of the correspondence from Alberta Transportation regarding U-Turns on Highway 12A otherwise known as 50th ave. a discussion took place regarding notification to the public. It was agreed that the CAO should look to place signage at the location where U-turns are restricted and to also educate the public regarding our legal understanding through neighborhood notes, Facebook and the town website. The CAO committed to following up to implement such notification.

Motion 232/2020 Moved by Councillor Maki, “THAT Mayor and Council receive correspondence item a) to b) as information.”

Carried

Other Business/Council Question Period

- a) **COVID 19 and the wearing of masks**

Councillor Maki requested to make a motion regarding the installation of signage to identify that the COVID-19 guidelines and recommendations including the wearing of masks to be placed at each entrance to downtown. Councillor Maki also requested that the vote be recorded.

Motion 233/2020 Moved by Councillor Maki, “THAT the CAO be directed to place a sign downtown that encourages the following of COVID guidelines. “

Councillor Maki	– voted for
Mayor Rathjen	- voted against
Deputy Mayor Dickau	- voted against
Councillor Talsma	- voted against
Councillor Knutson	- voted against

Defeated

- b) **December Council Meeting Schedule Change from December 22, 2020 at 6:45pm to December 15, 2020 at 6:45pm**

Motion 234/2020 Moved by Councillor Talsma, “THAT the regular meeting of Council, scheduled for December 22, 2020 (6:45pm), be rescheduled to occur on December 15, 2020 (6:45pm) to facilitate 2021 interim budget approval”

Carried

c) Town Office Schedule Christmas Break

CAO Marc Fortais provided an update to Mayor and Council that the Town Office and all staff were to be given December 29, 30 and 31 off to facilitate a longer break between Christmas and New Years to allow staff to spend time within their cohorts for the holidays. Also, it was indicated that the Town Office would be closed from December 25th to January 3rd recognizing stat holidays and the additional time. The Town Office will reopen on January 4th, 2020 to the public. It should be noted, that staff will still perform garbage collection, snow removal if required and also respond to any emergency situations.

Motion 235/2020 Moved by Deputy Mayor Dickau, "THAT Mayor and Council support the CAO's decision to allow the staff the additional time off."

Carried

Adjournment: **Motion 236/2020** Moved by Mayor Rathjen, "THAT the regular meeting of council be adjourned. Time: 7:23 pm."

Carried

Mayor Greg Rathjen

Marc Fortais



TOWN OF BENTLEY

Cheque Listing For Council

Cheque			Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date	Vendor Name				
20200836	2020-11-30	CARSON, BARBARA J				
20200837	2020-11-30	JENSEN, DARREN J				
20200838	2020-11-30	MEREDITH, SANDRA L				
20200839	2020-11-30	GIBSON, COLE C				
20200840	2020-11-30	DENNEHY, NATHAN				
20200841	2020-11-30	MCLAREN, JAMES I				
20200842	2020-11-30	GREAVES, LORYANNE				
20200843	2020-11-30	FORTAIS, MARC C				
20200844	2020-11-30	KIKSTRA, ROBERT B				
20200845	2020-12-01	BIG HILL SERVICES	27353	PAYMENT ARENA GENERAL SUPPLIES & MAIN	231.03	231.03
20200846	2020-12-01	BUNZL CLEANING & HYGIENE	123386	PAYMENT ARENA JANITORIAL SUPPLIES	680.67	680.67
20200847	2020-12-01	CENTRAL SHARPENING LTD.	28623	PAYMENT SHARPEN ICE KNIFE AND FREIGHT	105.00	105.00
20200848	2020-12-01	COUNTY OF LACOMBE LIFELONG LEARNING ASSOC.	2528 2560	PAYMENT HALF PAGE AD SPRING/SUMMER EI 1/2 PAGE AD IN FALL DON'T HIBERN	150.00 150.00	300.00
20200849	2020-12-01	DIGITEX CANADA LTD.	IN700029	PAYMENT OFFICE PHOTOCOPIER	673.84	673.84
20200850	2020-12-01	GOVERNMENT OF ALBERTA, AB QUEEN'S PRINTER	18Nov2020 S092983	PAYMENT PURCHASED MUNICIPAL GOVERNMENT OF ALBERTA	36.75 58.75	95.50
20200851	2020-12-01	JENSEN,, DARREN	20190974	PAYMENT DARRENS CHRISTMAS BONUS FROI	100.00	100.00
20200852	2020-12-01	KIKSTRA; ROB	09Nov2020	PAYMENT REIMBURSED OF PROTECTIVE FOO	150.00	150.00
20200853	2020-12-01	OUTLAW ELECTRIC LTD.	8595 8600	PAYMENT ARENA LABOUR AND MATERIAL TO INSTALL CHANNEL SONAR SYSTEM	423.38 753.00	1,176.38
20200854	2020-12-01	PACIFIC TIER SOLUTIONS INC.	6275	PAYMENT GL CODING & EXPORTING SOFTWAI	715.27	715.27
20200855	2020-12-01	RECEIVER GENERAL	30112020 30112020.	PAYMENT REGULAR EMPLOYMENT INSURANC REDUCED EMPLOYMENT INSURANC	1,470.27 10,216.72	11,686.99
20200856	2020-12-01	RIMBEY EXPRESS	1083	PAYMENT WATER SAMPLES & RETURN FOR N	96.00	96.00
20200857	2020-12-01	RURAL MUNICIPALITIES OF ALBERTA	AB023141 AB026462 AB026901 AB026929	PAYMENT DRY ERASE BOARD FOR OFFICE OFFICE & STATIONARY SUPPLIES OFFICE & STATIONARY SUPPLIES OFFICE CALCULATOR	146.99 97.05 181.93 165.47	591.44
20200858	2020-12-01	SHAW CABLE	21122020	PAYMENT INTERNET AT FCSS DOCTORS OFFI	163.80	163.80
20200859	2020-12-01	TOSHIBA BUSINESS SOLUTIONS	AR4087719	PAYMENT FCSS PHOTOCOPIER	353.43	353.43
20200860	2020-12-01	VEUGER, JULIAN	01122020	PAYMENT DEM DECEMBER REMUNERATION	400.00	400.00
20200861	2020-12-01	BEARCOM CANADA CORP, C/O T45502		PAYMENT		1,469.99



TOWN OF BENTLEY

Cheque Listing For Council

2020-Dec-10
2:39:02PM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20200861	2020-12-01	BEARCOM CANADA CORP, C/O T45502	5097604	BOOSTER FOR THE ARENA (WEOC	1,469.99	1,469.99
20200862	2020-12-01	ECO TREE LTD	10591	PAYMENT REMOVE 10 PINE TREES BY CN RAIL	3,150.00	3,150.00
20200863	2020-12-02	MUNICIPAL INFORMATION SYSTEMS INC.	20112020	PAYMENT BOOK KING INTREGRATION MODUL	1,837.50	1,837.50
20200864	2020-12-02	REVMASTERS CAR CLUB	01312020	PAYMENT REPLACEMENT CK#20200032 STALE	2,000.00	2,000.00
20200865	2020-12-07	EARTH SMART PROPERTY SOLUTIONS	74830.	PAYMENT REPLACEMENT CK LOST IN MAIL FA	3,255.00	3,255.00
20200866	2020-12-15	DICKAU, JOAN L				
20200867	2020-12-15	RATHJEN, ARTHUR M				
20200868	2020-12-15	KNUTSON, CORA				
20200869	2020-12-15	TALSMA, DOUGLAS C				
20200870	2020-12-15	MAKI, NEIL				

Total 48,335.20

*** End of Report ***



Agenda Date: December 15, 2020

Agenda Item: **New Business:**
Bylaw #223/2020 – 2021 Water and Sewer Rates Amending Bylaw

LEGISLATIVE REQUIREMENT/AUTHORITY

WHEREAS in accordance with the principals of financial accountability and sound financial management, along with the impacts of COVID-19, the Council of the Town of Bentley deems it necessary to freeze the rates of charges for the provision of water and sewage collection.

WHEREAS Bylaw No 207/2018 being a bylaw in the Town of Bentley in the Province of Alberta to regulate the setting and collection of water and sewer rates and the fixing of time and places where the rates are payable.

NOW THEREFORE, The Council of the Town of Bentley, duly assembled, enacts as follows;

Schedule A of the Water and Sewer Bylaw No. 207/2018 shall be amended as follows:

Water (Metered Rates):

All consumers with the exception of bulk water accounts, shall be levied the same rate (residential, commercial, industrial, institutional). Based on a two month (bi-monthly) billing as follows:

Effective January 1, 2021, based on a **two month (bi-monthly)** billing period, the following rates shall be levied:

\$54.05 for the first 27 cubic metres or any portion thereof
\$ 1.16 for each additional cubic meter or portion thereof

Bulk Water and County Sales:

For each bulk water account opened, there shall be a \$200 key deposit required, refundable upon account closure subject to keys being returned and the account is paid in full.

Effective Jan 1, 2021, based on a **one month (monthly)** billing period

\$ 63.65 per month
\$53.05 per fill (counter sale)

Sewer Rates:

Effective Jan 1, 2021, based on a **two month (bi-monthly)** billing period.

All consumers shall be levied the same rate per residential or business unit, subject to the following exceptions:

Institutional Use Building (Schools, Care Centre) shall be based on 3 x the unit rate

Per Residential and/or Business Unit	\$ 43.14
Institutional Use: Per Unit	\$ 129.11
Mobile Home Park	\$2,068.75

By-law No. 223/2020 shall amend schedule A of By-law No. 207/2018

By-law No. 223/2020 shall come into effect on the first day of January, 2021

Read a first time this 15th day of December, 2020

Read a second time this 15th day of December, 2020.

Read a third and final time and passed this 15th day of December, 2020.

SUMMARY AND BACKGROUND

On January 1, 2021 the rates established through Bylaw 207/2018 (Attachment 1) will be due to renew for the upcoming 2021 year. Schedule (A) of Bylaw 207/2018 established these rates to have incremental increases throughout the three years 2019, 2020 and 2021.

As a result of the current financial condition and resulting pressures on residents due to COVID-19, it is felt that a decision to not increase rates is still fiscally responsible and alleviates any additional pressures that would be placed on residents as a result of such an increase in 2021.

Therefore it is administrations recommendation that Mayor and Council consider approval of Bylaw 223/2020, which freezes the 2021 water and sewer rates at the 2020 water and sewer rates currently being charged. It should be noted that the 2021 budgeted revenue from water and sewer services billed was estimated at the 2020 rates.

RATIONALE FOR RECOMMENDATION

- The impacts of COVID-19 to residents and businesses is unprecedented
 - The added strain of additional costs for those that have been impacted via lay-offs, business closures etc.is unjustified at this time and the Town needs to lessen that strain where it can and to allow time to recover.
- The current rates are still fiscally responsible. By maintaining the existing rates there is no additional financial burden being placed on the Town of Bentley.

BUDGET AND FINANCIAL CONSIDERATIONS

- None – roughly the same revenue will be collected in 2021 as in 2020 with a rate freeze
- It should be noted that the Town Operates at approximately a 100% operating direct cost recovery rate for sewage collection and water treatment and distribution. The only additional consideration in future years would be to ensure that we are covering long term asset replacement through proper asset management and replacement programs..

RECOMMENDATION:

THAT Mayor and Council give three readings to Bylaw No. 223/2020 (Attachment 2) being a bylaw to amend schedule A of bylaw 207/2018 to establish water and sewer rates for the 2021 year.

ATTACHMENTS:

1. Bylaw 207/2018 Water and Sewer Rates Bylaw
2. Bylaw 223/2020 Amendment to Schedule A of Bylaw 207/2018 Rates for 2019, 2020, 2021

Marc Fortais, CAO



BY-LAW 207 / 2018

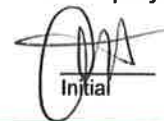
A By-law of the Town of Bentley in the Province of Alberta providing for the setting and collection of water and sewer rates and the fixing of the time and the places where rates are payable, as provided in the Municipal Government Act, Statutes of Alberta, Chapter M-26.1 with all amendments thereto.

WHEREAS the Town of Bentley has installed a water supply and distribution system and a sewage collection and disposal system for the said Town.

WHEREAS it is necessary to make a charge against the property owners and others for whose convenience the said water and sewer system has been provided.

NOW THEREFORE the Town of Bentley in Council assembled hereby enacts as follows:

1. A charge shall be made for the use of water supply and distribution system against the owners of all land which is served by the said system in the Town of Bentley according to the rates hereinafter set in **Schedule A** (attached) on the basis of water used, as determined by the water meter, and total system cost recovery.
2. A charge shall be made for the use of the sewage collection and disposal system against the owners of all land which is served by a connection with the sewage system in the Town of Bentley, based on the purpose for which such land is used and according to the rates hereinafter set in **Schedule A** (attached) on the basis of total system cost recovery.
3. The water meters shall at all times remain the property of the Town of Bentley and shall not be tampered with or interfered with at any time by the user or those under his control. Any damage to the said meter shall be paid for by the individual or firm using the water services, on the basis of costs repair including parts and labor or meter replacement.
4. A charge of **FIFTY DOLLARS (\$50.00)** will be made for turning off the water service and also for turning on the water service after the initial installation when turn off or on is done during regular working hours, being Monday to Friday, 7:00 a.m. to 4:00 p.m. and a charge of **ONE HUNDRED DOLLARS (\$100.00)** when the turn off or on is done outside of regular working hours, on weekends or holidays, specifically when such turning off or on is done at the request of the user, in an emergency situation or by reason of default of the owner in paying for the services so rendered;


Initial

5. No person other than the Town Foreman or his duly authorized agent shall turn off or turn on the water supply from the Town supply system to the owners premises;
6. Bi-monthly, the Town shall cause to be mailed or delivered to each owner of land where water and/or sewer services are supplied, a utility statement showing the amount of water used during the previous month(s) and the charge for same calculated by the rates set by Council; a charge for sewer service at a rate set by Council. The statement shall name a day and the places when and where such charge is to be payable, and the record of the Town of the mailing of such notice shall be sufficient evidence the notice was sent to the last known address of the person to be charged; failure to receive such notice does not relieve the owner of the property of the late payment penalties hereby imposed;
7. The rates hereby imposed shall be payable by the owner on or before the date which shall be set out on the notice mailed or delivered to the owner in each billing cycle. The Town shall have the right to enforce payment of the said rates by transfer of the utility service outstanding amount to the owners tax account. The Town of Bentley also reserves the right to disconnect the water supply to any property of which the said utility bill remains outstanding.
8. In the event an outstanding amount is transferred to the owners tax account, as set out in Clause 7, there shall be levied a charge of **Twenty-five Dollars (\$25.00)** on the utility account for transfer to taxes for non-payment.
9. Clause 71 of the Water and Waste Water By-law No. 91/05 shall be amended as follows;
 - a. In the event that any such utility bill remains unpaid for a period of thirty-five (35) days from the date of mailing of the said utility bill, there shall be added a penalty in the amount of ten percent (10%) on the current utility charges of the said utility bill and this penalty shall form part of the arrears and shall be subject to collection in the same manner as all other rates and charges, including the transfer of the outstanding amount to the property tax account.
10. In this By-law the word person or owner shall include a corporation, partnership, church, club, lodge or school or similar institution or the Board or Officers thereof.


Initial

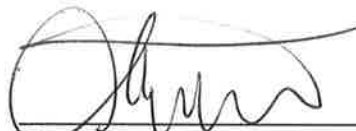
10. This By-law shall come into effect on January 1, 2019.

11. This By-law rescinds By-law No. 167/2013.

Read a first time this 18th day of December, 2018

Read a second time this 18th day of December, 2018

Read a third and final time this 18th day of December, 2018



Mayor Greg Rathjen



CAO Elizabeth Smart

SCHEDULE A
DEFINITIONS AND RATES

For the purposes of establishing and levying a charge for the provision of water and sewer services, the following definitions shall apply:

Dwelling Unit: means a complete building or self-contained portion of a building used by one or more individuals living as a single housekeeping unit, containing sleeping, cooking and separate toilet facilities, intended as a permanent residence, which may or may not have direct access to the outside by a separate exterior entranceway.

Business Unit: means a complete building or self-contained portion of a building for the use of providing for the sale, supply, manufacture, assembly, repair, rental or storage of goods or service or both, for gain or profit, which may or may not have direct access to the outside by a separate exterior entranceway.

Multiple Use Building: means a building containing one or more business units or one or more dwelling units or a combination of business units and dwelling units.

Water (Metered) Rates:

The following rates are based on a **two month (bi-monthly)** billing period.

All consumers, with the exception of bulk water accounts, shall be levied the same rate (residential, commercial, industrial, institutional) based on a two month (bi-monthly) billing as follows;

Effective January 1, 2019

\$ 52.48 for the first 27 cubic meters or any portion thereof

\$ 1.13 for each additional cubic meter or portion thereof

Effective January 1, 2020

\$ 54.05 for the first 27 cubic meters or any portion thereof

\$ 1.16 for each additional cubic meter or portion thereof

Effective January 1, 2021

\$ 55.67 for the first 27 cubic meters or any portion thereof

\$ 1.20 for each additional cubic meter or portion thereof

Bulk Water and Counter Sales;

For each bulk water account opened, there shall be a **\$200.00 key deposit** required, refundable upon account closure subject to keys being returned and the account is paid in full.

The following rates are based on a one month billing period

Effective January 1, 2019

\$ 61.80 per month

\$ 51.50 per fill

Effective January 1, 2020

\$ 63.65 per month

\$ 53.05 per fill

Effective January 1, 2021

\$ 65.56 per month

\$ 54.64 per fill

Sewer Rates:

The following rates are based on a two month (bi-monthly) billing period.

All consumers shall be levied the same rate per residential or business unit, subject to the following exceptions:

Institutional Use Building (Schools, Care Centre) shall be based on 3 x the unit rate

Effective January 1, 2019

Per Residential and/or Business Unit	\$ 41.88
Institutional Use: Per Unit	\$ 125.35
Mobile Home Park	\$ 2,008.50




Initial

Effective January 1, 2020

Per Residential and/or Business Unit	\$ 43.14
Institutional Use: Per Unit	\$ 129.11
Mobile Home Park	\$ 2,068.75

Effective January 1, 2021

Per Residential and/or Business Unit	\$ 44.44
Institutional Use: Per Unit	\$ 132.98
Mobile Home Park	\$ 2,130.81


Initial



By-law No. 223/2020

Being a By-law of the Town of Bentley, in the Province of Alberta, to amend Schedule A of the Water and Sewer Rates Bylaw By-law No. 207/2018.

WHEREAS in accordance with the principals of financial accountability and sound financial management, along with the impacts of COVID-19, the Council of the Town of Bentley deems it necessary to freeze the rates of charges for the provision of water and sewage collection.

WHEREAS Bylaw No 207/2018 being a bylaw in the Town of Bentley in the Province of Alberta to regulate the setting and collection of water and sewer rates and the fixing of time and places where the rates are payable.

NOW THEREFORE, The Council of the Town of Bentley, duly assembled, enacts as follows;

Schedule A of the Water and Sewer Bylaw No. 207/2018 shall be amended as follows:

Water (Metered Rates):

All consumers with the exception of bulk water accounts, shall be levied the same rate (residential, commercial, industrial, institutional). Based on a two month (bi-monthly) billing as follows:

Effective January 1, 2021, based on a **two month (bi-monthly)** billing period, the following rates shall be levied:

\$54.05 for the first 27 cubic metres or any portion thereof
\$ 1.16 for each additional cubic meter or portion thereof

Bulk Water and County Sales:

For each bulk water account opened, there shall be a \$200 key deposit required, refundable upon account closure subject to keys being returned and the account is paid in full.

Effective Jan 1, 2021, based on a **one month (monthly)** billing period

\$ 63.65 per month
\$53.05 per fill (counter sale)

Sewer Rates:

Effective Jan 1, 2021, based on a **two month (bi-monthly)** billing period.

All consumers shall be levied the same rate per residential or business unit, subject to the following exceptions:

Institutional Use Building (Schools, Care Centre) shall be based on 3 x the unit rate

Per Residential and/or Business Unit	\$ 43.14
Institutional Use: Per Unit	\$ 129.11
Mobile Home Park	\$2,068.75

By-law No. 223/2020 shall amend schedule A of By-law No. 207/2018

By-law No. 223/2020 shall come into effect on the first day of January, 2021

Read a first time this 15th day of December, 2020

Read a second time this 15th day of December, 2020.

Read a third and final time and passed this 15th day of December, 2020.

Mayor

Chief Administrative Officer



Agenda Date: December 15, 2020

Agenda Item: New Business: 2021 Budget Presentation and Approval

LEGISLATIVE REQUIREMENT/AUTHORITY

Section 242 (1) and 245 of the Municipal Government Act, Revised Statutes of Alberta 2000 Chapter M-26 requires that each council must adopt an operating budget and a capital budget for each calendar year;

The CAO of the Town of Bentley has prepared the 2021 annual operating budget and the 2021 capital budget and has presented the budgets to Mayor and Council of the Town of Bentley for review and approval.

SUMMARY AND BACKGROUND

Administration has prepared the annual 2021 operating (Attachment 1) and capital budgets (Attachment 2) with the following considerations:

- Revenue and Expense impacts from COVID-19
- Substantial grant funding to undertake capital projects in 2021
- No increases to Garbage, Water and Sewer rates for 2021
- Consideration for further deferment of penalty charges for 2021
- Transparent and open communication with the public through the posting of budget details
- Fiscal responsibility and management with the commitment to publically post projection and variance reports every quarter.
- Focusing on continued improvements for economic development/tourism attraction
- Long term asset management

The budgets presented are fiscally responsible allowing for a continued balance of funding operations at current service levels and necessary capital improvements funded mainly via grant funding. As well costs have been controlled taking into consideration revenue impacts from COVID-19, freezing utilities and garbage collection rates and revenue at 2020 rates to support both businesses and residents locally. The budgeted taxation revenue is also the same as what was collected in 2020.

Therefore it is administrations recommendation that Mayor and Council consider approval of the Town of Bentley 2021 operating budget and 2021 capital budget. .

RATIONALE FOR RECOMMENDATION

- Substantial work and analysis has went into the 2021 budgets and as CAO I feel confident that the numbers represented are accurate and provide the necessary financial resources to support 2021 operations and capital program.
- The town holds reserves to support unnecessary or unforeseen issues that may arise in 2021.
- The budget is conservative and takes into consideration the potential impacts of COVID-19 on revenue and expenditure.

RECOMMENDATION:

THAT the 2021 Operating Budget and Capital Budgets, be approved with Revenues totaling \$3,879,803.91, Expenses totaling \$3,879,493.00, Inclusive of capital expenses in the amount of \$1,104,059, inclusive of Provincial Requisitions in the amount of \$322,389.32 for education, seniors and policing.

ATTACHMENTS:

1. 2021 Goals and Budget Presentation
2. 2021 Capital Budget

Marc Fortais, CAO



Town of Bentley

2021 Goals and Budget



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2021 GOALS AND BUDGET

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 - Bentley Community Strategic Plan
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- **Where do your dollars go?**
 - By Function
 - By Statistic
- **CAO 2021 Budget Summary**
- **2021 Revenue Collected by Category**
- **2021 Expenses Collected by Category**
- **Summary of Changes from the 2020 Budget to 2020 Yr End Projections**
 - Revenue Increases / Decreases
 - Expenditure Increases / Decreases
- **Summary of Changes from 2020 Projections to 2021 Budget**
 - Revenue Increases / Decreases
 - Expenditure Increases / Decreases



Background

Bentley Community Strategic Plan

Date of Plan Approval: April 2019

Time Frame of Plan: 2019 – 2024

Key Concepts of the Plan:

- **Community Focused Plan is not just a corporate strategic plan**
- **Open to members of the community to complete or accomplish actions**



Background

Bentley Community Strategic Plan

Vision:

“As we look to the future we see the Town of Bentley as a community that offers residents a high quality of life that grows in a sustainable manner that is safe, clean, attractive, friendly and family oriented. The community benefits from its strategic location building on its strengths of being proactive in planning for economic growth in an environmentally responsible manner. Bentley celebrates community spirit where citizens are actively involved in shaping and guiding the future of the community.”

Mission:

“The Town of Bentley is committed to delivering excellence every day through the provision of cost effective services that enhance the quality of life for all citizens within the community. We are committed to open communication and dialogue with all residents that we serve to ensure that we understand and deliver optimal services.”



Background Bentley Community Strategic Plan

Goals of the Strategic Plan

- **Effective Communication and Engagement**
- **Financial Stability**
- **Economic Growth**
- **Enriched and United Community**
- **Organizational Success**

Bentley Community Strategic Plan

Year in Review

1. Effective Communication and Engagement

- ▶ *A well connected, knowledgeable and engaged citizenry.*
- ▶ *Bentley is a well-known regional centre and destination that people seek out.*
- ▶ *All citizens, regardless of age and ability, are engaged in a wide variety of year round events and activities.*

- **2020 Impacted by COVID-19**
 - Efforts undertaken to share information more frequently and clearly on website
 - Communications with the local business community through business needs survey and random visits
 - Arena Entrance App and COVID-19 safety protocol

- **Public Posting of Agendas and Agenda Packages**

- **Highway Roundabout**
 - Lobbying the Provincial Government through AT to offer information session to the public regarding roundabout project

- **Formal Marketing Plan (2021)**
 - formal marketing plan yet to be developed, however digital media campaign undertaken in 2020 through Black Press, Sunny 94
 - On the Spot App
 - Winter Shop Local Advertising End of November – Beginning of December

- **Events Strategy**
 - Although regular town events were mostly put on hold – we have worked internally on modified events to meet COVID-19 requirements like Car Bingo, Drive Thru Santa, Will decorate Town Hall and possibly a Christmas Tree in the Park

Bentley Community Strategic Plan Year in Review

2. Financial Stability

- *A wide variety of partnerships have been created across Bentley to deliver a host of programs and services.*
- *The tax base is broadened and well diversified to support new developments and endeavors.*

■ **Financial Reporting:**

- Revamped financial reporting in MuniWare to update system generated reports and ensure accuracy of reporting
- Added projections and variance analysis to quarterly reporting (this will be every quarter from now on)
- Alignment of Budgeting with the Strategic Plan and Annual Check-Ins

■ **Grant Applications:**

- Successfully submitted and received grant funding for Capital Projects
 - Additional Funding over and above MSI and Gas Tax
 - Municipal Stimulus Grant
 - MOST Funding – Operating Grant related to COVID-19
 - FCM Asset Management Program Funding

■ **Asset Management:**

- *Review of capital projects and long term capital needs (refer to capital plan)*
- *Focus on long term expandability of community, business and residential attraction*
- *Need to look at major assets – Arena Slab Improvements, Concrete Program, Water and Sewer Infrastructure North Bentley, 50th Street South Roadway Improvements, Fleet and Equip needs to improve operational efficiency*
- *Conversations with the County regarding exploration of regional sewage treatment facilities*

■ **Donations and Sponsorship:**

- *Concrete Bench Donation (Wes & Norma Lowery)*
- *ATCO & FORTIS Grants Gateway Signage*
- *Tree Grant potentially from Blindman Valley Lions Club*

Bentley Community Strategic Plan

Year in Review

3. Economic Growth

- ▶ *Bentley has a wide variety of seasonal and permanent businesses.*
- ▶ *Year round tourism supports Bentley businesses and provides a range of employment opportunities.*
- ▶ *Regional collaboration supports the success of Bentley businesses and growth.*
- ▶ **Collaboration with Regional Neighbors to actively Promote Bentley**

▪ **CAEP**

- New Business Representative from the Town successfully recruited to CAEP
- updated 2020 Community indicators report and working with CAEP on 2021
- Exploring the opportunity with CAEP to conduct gap analysis in partnership with another Central Alberta Community

▪ **Lacombe Tourism**

- Partnership with Lacombe Tourism for On the Spot App

▪ **Business Community**

- Working with Local Business Community and Alberta Chamber of Commerce regarding training for local business on forming a chamber
- Exploring options for Business Coaching Program to support long term community resiliency and support local businesses impacted by COVID-19

Bentley Community Strategic Plan

Year in Review

3. Economic Growth (Cont'd)

- ▶ *Bentley has a wide variety of seasonal and permanent businesses.*
- ▶ *Year round tourism supports Bentley businesses and provides a range of employment opportunities.*
- ▶ *Regional collaboration supports the success of Bentley businesses and growth.*
- ▶ **Collaboration with Regional Neighbors to actively Promote Bentley**

▪ **General Economic Development**

- Cold Calls - continue to converse with interested parties regarding business development, residential development in the capacity as the development officer seems to be picking up slightly
- Installed Gateway Signage at the South West Entrance to Town
 - Continue to look at ways to enhance gateway
 - Partially grant funded through FORTIS and ATCO

▪ **Regular Meetings with Neighboring CAO's** to explore collaborative opportunities and potential cost sharing – such as training

▪ **Re-establishment of the Joint ICF, ICP Committee** to explore development of Commercial and Industrial Areas to the South East of Bentley

Bentley Community Strategic Plan

Year in Review

4. Enriched and United Community

- ▶ *A safe, sustainable and holistic community where people can live, work and recreate.*
- ▶ *All housing needs are met to support people of every age, ability and family size.*
- ▶ *An active, engaged and sustainable community.*

■ Bentley Care Centre Doctor

- Council approved funding to cover computer upgrades to support no more manual charting and ensure the Doctor continues to provide services to the Community

■ Communication with RCMP and Lacombe County Peace Officer

- Commitment from both RCMP and the County to present to Council twice annually
- Regular statistical updates from both
- Open and good communication regularly
- Enhanced contacts with the community from both including non-enforcement contacts weekly

■ Successfully held hazardous waste roundup in 2020

■ Housing Options/ Lot Sales

- Letter to Lacombe Foundation regarding exploring affordable housing options in partnership.
- Continue to promote subdivision lands

Bentley Community Strategic Plan

Year in Review

5. Organizational Successes

- ▶ *An efficient, knowledgeable, healthy and caring community.*
- ▶ *A transparent and accessible municipal Council and Administration.*
- ▶ *Organized and engaged network of community partnerships and organizations.*

▪ **Community Room in Town Hall Building**

- Successful partnership with Lacombe Family Resource Network (McMann)
 - Community Programming (no cost to the town – other than provision of free space)
- New agreement for the provision of YOGA program
- TOPS moved into this room to free up operational space in old fire hall for Parks Operations and Public Works

▪ **Community Interaction**

- Open door informal commitment and policy at Town Hall – encouraging residents to meet with the CAO or Mayor and Council as needed
- Visits to Bentley businesses in the community by the CAO to support local shopping and having informal conversations

▪ **Blindman Valley Lions Club**

Bentley Community Strategic Plan 2021 Goals and Actions

1. Effective Communication and Engagement

- ▶ A well connected, knowledgeable and engaged citizenry.
- ▶ Bentley is a well-known regional centre and destination that people seek out.
- ▶ All citizens, regardless of age and ability, are engaged in a wide variety of year round events and activities.

- *Action* *Ensure residents are well informed and visitors are able to access information through an improved website in 2021 to be implemented by Q2.*
- *Action* *Develop a formal marketing plan to be shared with the community by Q3 2021*
- *Action* *Continue to find ways to host safe community events in a Pandemic Environment*

Bentley Community Strategic Plan 2021 Goals and Actions

2. Financial Stability

- ▶ A wide variety of partnerships have been created across Bentley to deliver a host of programs and services.
- ▶ The tax base is broadened and well diversified to support new developments and endeavors.

- *Action* *Responsible governance through open and transparent financial reporting, capital project implementation and budgetary information sharing. This will include quarterly financial projection and variance reports that will be posted publically as part of the council agenda package. Also capital projects will be implemented in a fiscally responsible manner on time and on budget with the utilization of grant funding where possible.*
- *Action* *Long term financial planning through the beginnings of an Asset Management Program to be funded by grant funding from the Federation of Canadian Municipalities and implemented by Q3.*
- *Action* *Continue to enhance partnerships with local organizations and groups including the newly formed Blindman Valley Lions Club.*

Bentley Community Strategic Plan

2021 Goals and Actions

3. Economic Growth

- ▶ Bentley has a wide variety of seasonal and permanent businesses.
- ▶ Year round tourism supports Bentley businesses and provides a range of employment opportunities.
- ▶ Regional collaboration supports the success of Bentley businesses and growth.
- ▶ Collaboration with Regional Neighbors to actively Promote Bentley

- Action Analyze the current positions of Bentley (First Impressions Community Assessment) from a marketing and economic development lens to understand gaps that will provide for opportunities to seek out further grant funds for Economic Development Initiatives.
- Action Establish a committee of council to further explore the development potential of commercial and industrial lands as identified in the Intermunicipal Collaboration Framework and Intermunicipal Development Plan. The end goal will be to create an area structure plan, economic development plan and servicing study. The program is potentially to be funded by Q1 through an Alberta Community Partnership Grant.
- Action Continue to enhance the gateways to our community to support tourism, business and residential development attraction.

Bentley Community Strategic Plan

2021 Goals and Actions

4. Enriched and United Community

- ▶ A safe, sustainable and holistic community where people can live, work and recreate.
- ▶ All housing needs are met to support people of every age, ability and family size.
- ▶ An active, engaged and sustainable community.

- Action Explore opportunities for housing partnerships for the development of diversified housing options. This includes meeting with Lacombe Foundation, Bethany Group or Habitat for Humanity to further the development of the New Beginnings Residential Lands. (Report back by Q2)
- Action Continue to nurture the Town's relationship with the RCMP and Lacombe Enforcement and ensure an enhanced presence in the community. Potentially look to host a community engagement with the RCMP locally in 2021 through in person or survey (Depending on COVID-19) by 3rd quarter.

Bentley Community Strategic Plan

2021 Goals and Actions

5. Organizational Successes

- ▶ **An efficient, knowledgeable, healthy and caring community.**
- ▶ **A transparent and accessible municipal Council and Administration.**
- ▶ **Organized and engaged network of community partnerships and organizations.**

- **Action** Ensure a coordinated response and recovery from COVID-19 impacts to the community, to promote a safe and healthy community. Including information sharing with the public in a timely manner as well as providing links to resources to support the long term recovery of our community.
- **Action** Engage residents through a variety of means including hosting a volunteer recognition event/open house by 3rd quarter 2021 which includes connecting organizations to share what they do to the community.

Where do your budget dollars go?

Administration <ul style="list-style-type: none">• General Administration• Legislative Services• Finance• Economic Development• Computer and Information Systems• Donations and Grant Management	Facilities Management and Maintenance <ul style="list-style-type: none">• Arena• Curling Rink• Library• Oxford School• Bentley Museum (Grant)
Public Works <ul style="list-style-type: none">• Roads & Streets• Water Supply & Distribution• Sewage Collection & Treatment• Garbage Collection & Disposal• Project Management & Oversight• Parks, Playground and Campground	Protective Services <ul style="list-style-type: none">• Fire Fighting• Bylaw Enforcement• Emergency Management
Community Services & FCSS	Planning and Development

Statistics

- 1 water treatment plant
- 1 bulk fill water station
- 1 clear well reservoir
- 3 portable water reservoirs
- 8.17 km of water main
- 3.2 km of storm sewer
- 8.26 km of sanitary sewer
- 75 water main valves
- 10 waste water valves
- 109 wastewater manholes
- 20 catch basin manholes
- 63 catch basins
- 2 retention ponds
- 44 hydrants and 1 flush point
- 1 septic receiving station (campground)
- 8 lagoons for waste water treatment
 - 4 anaerobic cells
 - 2 facultative cells
 - 2 storage cells
- 1.67 km of chain link fence
- .34 km of chain and post
- 2.28 km of barbed wire
- 12 hanging baskets
- 26 planters
- 1025 sq. ft. of flower beds
- 445 water meters billed
- 13 sewer and garbage only
- 8 commercial garbage bins
- 648 property tax rolls
- 1078 residents per census
- 664 bookings arena per yr.
- 437 hr. Lacombe enfcmt
- Maintenance and support of vertical assets
 - Old Firehall for Parks and Rec
 - Oxford School
 - Bentley Arena
 - Curling Rink
 - Bentley Library
 - Community Hall
 - Public Works Buildings (2)
 - Pump houses (2)
 - Ski Hill
 - Bentley Fire Hall
 - Town Hall
- 11 light duty vehicles/equip
- 5 heavy duty vehicles
- 4 bins/seacan for recycling
- 4 playgrounds
- 31 outdoor garbage receptacles
- 4 parking lots
- 3km of bike path

2021 BUDGET CAO SUMMARY

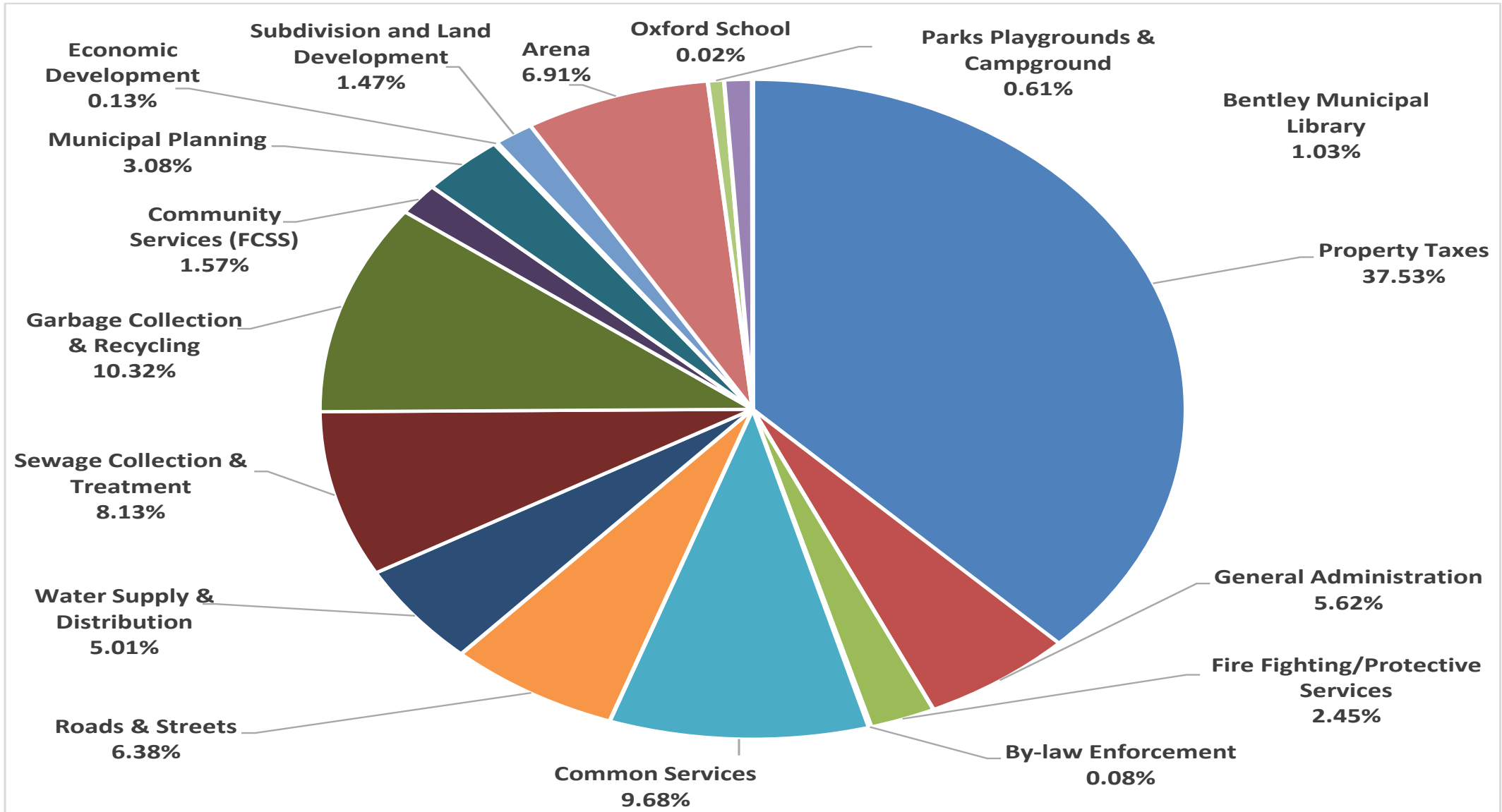
- No tax increases
- Garbage rates frozen at 2020 rates
- Review tax and utility penalties with council 1st meeting 2021 (potential deferment)
- Utility & Sewer Rates estimated at 2020 rates
- Decreased revenue impacts from COVID-19 absorbed through budget
- Increased grant funding for Capital Projects
 - 50th Street South
 - Service Road Improvements
 - Server/Computer upgrades
 - Garbage Truck Replacement
 - Arena Access Ramp Improvements
 - Gateway lighting and flag poles
 - Fire Department Self Contained Breathing Apparatus (SCBA) Replacement and Thermal Imaging Camera
 - Concrete replacement/repair project (phased 3 years)
- Focus on improvements for economic development/tourism attraction
- Focus on long term asset management through formalized asset management program

Revenue Collected by Category

Revenue Category	Amount	Percentage
Property Taxes	\$1,455,960.97	37.53%
Penalties and Fines	\$53,500.00	1.38%
Licenses and Permits	\$6,000.00	.15%
Sale of Goods and Services	\$590,000.00	15.21%
Rentals	\$165,600.00	4.27%
Franchise Fees	\$105,000.00	2.71%
Provincial and Federal Grants	\$656,556.00	16.92%
Other Government Transfers	\$152,752.00	3.94%
Other Transfers	0	0%
Other Revenue	\$694,345.00	17.90%
TOTALS	\$3,879,803.91	100%

- Education Tax \$286,855.82
 - Seniors Requisitions \$ 6,496.50
 - Policing Invoice \$ 29,037.00
- Are paid from the property tax Collected. Net Municipal Revenue \$3,560,809.75

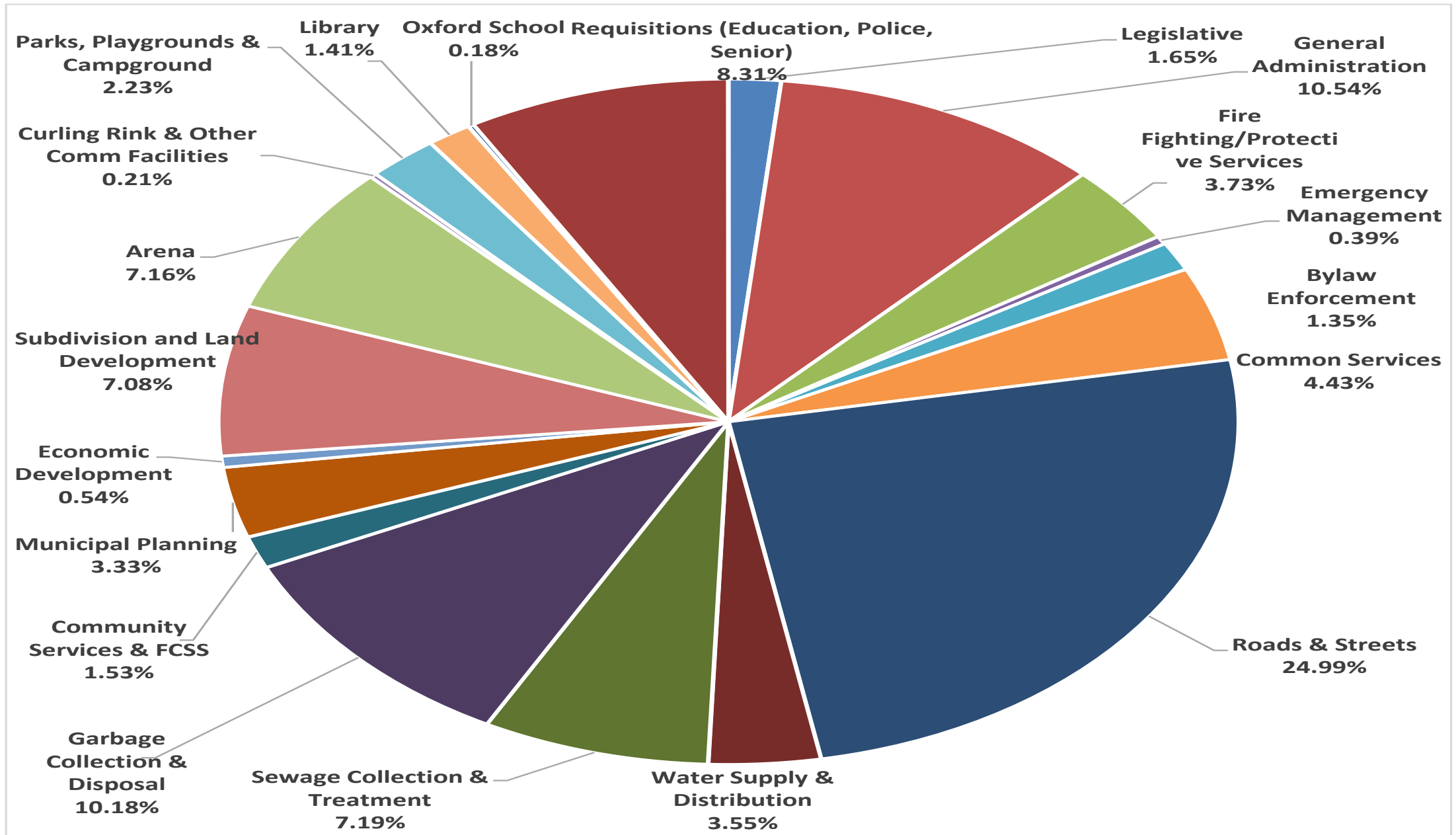
Revenue Collected by Category



Expenses Paid by Category

Revenue Category	Amount	Percentage
Wages/Benefits & Remuneration	\$744,518.00	19.19%
Memberships/Partnerships/Training/ Conferences and Licenses	\$43,547.00	1.12%
Mileage and Sustenance	\$8,175.00	.21%
Postage/Freight, phone & internet	\$27,725.00	.71%
Purchased Services	\$699,380.00	18.03%
Utilities	\$171,650.00	4.42%
Insurance	\$89,162.00	2.30%
Materials/Goods & Supplies	\$139,725.00	3.60%
Bank Charges and Loan Payments	\$438,000.00	11.29%
Grants & Donations	\$54,900.00	1.42%
Other Transfers (includes MSI & Gas Tax Grants to fund capital projects)	\$60,000.00	1.55%
Other	\$9,100.00	.23%
Capital	\$1,071,059.00	27.61%
Requisitions (Ed., Seniors, Police)	\$322,552.00	8.32%
TOTALS	\$3,879,493.00	100%

Expense Collected by Category



SUMMARY OF 2020 BUDGET REVENUE

Summary of major changes to Year End Projection

	<u>Original 2020 Budget</u>	<u>Projected 2020 Budget</u>	<u>Net Change</u>
Revenue	\$3,290,551.62	\$3,439,905.74	\$149,354.12 Revenue Increase
Expenditure	<u>\$3,267,181.32</u>	<u>\$3,418,212.78</u>	<u>\$151,031.46</u> Expense Increase
Net (Surplus)/Deficit	\$ 23,370.30	\$ 21,692.96	\$ 1,677.34 Decrease in Surplus

Revenue Increases

- ▶ successful application for MOST Grant (Will cover COVID-19) related shortfalls and cost increases and Municipal Stimulus Grant to help fund 50th street south project.
- ▶ more water and sewer revenue due to more people staying home during the pandemic

Revenue Decreases

- ▶ no lot sales for the New Beginnings subdivision (COVID-19)
- ▶ arena bookings down, due to closures (COVID-19)
- ▶ tax penalty deferment and utility penalty deferment (COVID-19)

SUMMARY OF 2020 BUDGET EXPENDITURE

Summary of major changes to Year End Projection

	<u>Original 2020 Budget</u>	<u>Projected 2020 Budget</u>	<u>Net Change</u>
Revenue	\$3,290,551.62	\$3,439,905.74	\$149,354.12 Revenue Increase
Expenditure	<u>\$3,267,181.32</u>	<u>\$3,418,212.78</u>	<u>\$151,031.46</u> Expense Increase
Net (Surplus)/Deficit	\$ 23,370.30	\$ 21,692.96	\$ 1,677.34 Decrease in Surplus

Expenditure Increases

- ▶ reserve transfers for grant funds to be spent to fund 50th Street South Capital project in 2021
- ▶ Bobcat Muniflip change from Tire model to track model in 2020
- ▶ to establish PW Shop Building Reserve Fund

Expenditure Decreases

- ▶ did not move forward with community sign replacement
- ▶ council remuneration in the year due to no travel for COVID-19
- ▶ recycling bins and commercial bin pickup due to renegotiated contracts and competitive bidding

SUMMARY OF 2021 BUDGET REVENUE INCREASES

Summary of major changes from 2020

	<u>Projected 2020 Budget</u>	<u>2021 Budget</u>	<u>Net Change</u>
Revenue	\$3,439,905.74	\$3,879,803.91	\$439,898.17 Revenue Increase
Expenditure	\$3,418,212.78	\$3,879,493.00	\$461,280.22 Expense Increase
Net (Surplus)/Deficit	\$ (21,692.96)	\$ (310.91)	\$ 21,382.05 Decrease in Surplus

Revenue Increases

- reserve transfers of MSI, Gas Tax, Municipal Stimulus funding, General Reserves, and Alberta Transportation Funding to fund Capital Projects for 2021 (50th Street South, Garbage Truck Replacement, Arena Ramp Upgrades, Concrete Sidewalk repair and replacement program, lighting and flag poles for gateway, Service road repair between the transfer station and 50th street south to be funded by Alberta Transportation, pre-design Bentley North Sanitary Sewer program, SCBA and Thermal Imaging Camera purchase for the Bentley Fire Department, Administration server and computer replacements
- Alberta Community Partnership Funding for Intermunicipal Collaboration with Lacombe County - to facilitate exploration of Area Structure Plan, Servicing Study, Joint Economic Development Plan for Commercial/Industrial Land development South East of Bentley
- penalty revenue from tax and utilities increase over 2020 projection due to one time deferment of penalty programs in 2020
- anticipate 1 lot sale in new beginnings subdivision (speculate improvement in late 2021 to housing market)
- arena bookings - better season in 2021, assuming COVID will be under control and vaccination program will be in full swing
- 2020 Budget did not include the requisitions collected through taxes for Education, Policing, Seniors – this amount is not for municipal purposes but is collected and therefore is shown in the 2021 budget

SUMMARY OF 2021 BUDGET REVENUE DECREASES

Summary of major changes from 2020

	<u>Projected 2020 Budget</u>	<u>2021 Budget</u>	<u>Net Change</u>
Revenue	\$3,439,905.74	\$3,879,803.91	\$439,898.17 Revenue Increase
Expenditure	<u>\$3,418,212.78</u>	<u>\$3,879,493.00</u>	<u>\$461,280.22</u> Expense Increase
Net (Surplus)/Deficit	\$ (21,692.96)	\$ (310.91)	\$ 21,382.05 Decrease in Surplus

Revenue Decreases

- ▶ Hazardous Waste Round Up provincial and county (once every 2 years) funded in 2020
- ▶ neighborhood place program ended in 2020 and not budgeted for in 2021
- ▶ one time reserve transfer to fund work in 2020 related to New Beginning Subdivision paving – work was completed 2020 not budgeted in 2021
- ▶ conservative campground season estimate

SUMMARY OF 2021 BUDGET EXPENDITURE INCREASES

Summary of major changes from 2020

	<u>Projected 2020 Budget</u>	<u>2021 Budget</u>	<u>Net Change</u>
Revenue	\$3,439,905.74	\$3,879,803.91	\$439,898.17 Revenue Increase
Expenditure	\$3,418,212.78	\$3,879,493.00	\$461,280.22 Expense Increase
Net (Surplus)/Deficit	\$ (21,692.96)	\$ (310.91)	\$ 21,382.05 Decrease in Surplus

Expenditure Increases

- ▶ capital program funded by transfers of MSI, Gas Tax, Municipal Stimulus funding as well as General Reserves (50th Street South, Garbage Truck Replacement, Arena Ramp Upgrades, Concrete Sidewalk repair and replacement program, lighting and flag poles for gateway, Service road repair between the transfer station and 50th street south to be funded by Alberta Transportation, pre-design Bentley North Sanitary Sewer program, SCBA and Thermal Imaging Camera purchase for the Bentley Fire Department and server and computer upgrades at Town Office.
- ▶ Provincial Requisitions included in the Budget shown for 2021 in 2020 they were not included as they are not for municipal purposes, but are still collected through taxation revenue and paid out through expenses. Showing as part of overall budget. Also Policing cost increase of \$9,500.00.
- ▶ elections returning officer in 2021 and related election fees including advertising
- ▶ events such as Rodeo/Canada Day, planned to occur in 2021 if COVID-19 subsides
- ▶ Alberta Community Partnership Funding for Intermunicipal Collaboration with Lacombe County - to facilitate exploration of Area Structure Plan, Servicing Study, Joint Economic Development Plan for Commercial/Industrial Land development South East of Bentley

SUMMARY OF 2021 BUDGET EXPENDITURE REDUCTIONS

Summary of major changes from 2020

	<u>Projected 2020 Budget</u>	<u>2021 Budget</u>	<u>Net Change</u>
Revenue	\$3,439,905.74	\$3,879,803.91	\$439,898.17 Revenue Increase
Expenditure	<u>\$3,418,212.78</u>	<u>\$3,879,493.00</u>	<u>\$461,280.22</u> Expense Increase
Net (Surplus)/Deficit	\$ (21,692.96)	\$ (310.91)	\$ 21,382.05 Decrease in Surplus

Expenditure Reductions

- ▶ one time capital acquisition of pumper truck cost share with the County in 2020
- ▶ no transfer of Franchise fees to Reserves – using to fund capital program in 2021
- ▶ emergency management – less travel time from DEM to town office
- ▶ less reserve transfers planned in 2021 due to large capital program being funded by grants, current taxes, and reserves – facilitate no tax increases
- ▶ general reductions throughout budget for supplies, materials, and purchased services



QUESTIONS?

Capital Revenue Streams

2020 Funding Carry Over to 2021

Municipal Stimulus Grant 2020	(\$128,141 - \$30,000 spent in 2020 on project =	\$ 98,141.00	<i>(\$30,000 of \$128,141 used in 2020 for preliminary project budget - Design, Tender)</i>
MSI Dollars 2020	(\$302,528 - \$142,400 2016 Debenture Pmt = \$160,125 carry over from 2020)	\$ 160,128.00	
Gas Tax Funding 2020	Full Gas Tax Amt used to fund 50th Street South	<u>\$ 61,663.00</u>	

Total 2020 funds Carried to 2021 to fund 50th Street South

\$ 319,932.00

2021 Funding

2021 Franchise Fees		\$ 100,000.00	
MSI Dollars 2021		\$ 290,123.00	
Gas Tax Funding 2021		\$ 60,000.00	
Alberta Transportation Service Road Cost Reimbursement		\$ 100,000.00	
Lacombe County Capital Grant Arena		\$ 25,000.00	
Total 2021 Funding Available for Capital Projects before debenture payment		\$ 575,123.00	
Less Final Debenture Pmt 2016 Capital Project (Storm and Sanitary Sewer Upgrades)		<u>\$ (142,400.00)</u>	

\$ 432,723.00

Total 2021 Funding Available for Capital Projects

Total Funds Available for 2021 Capital Projects

\$ 752,655.00