

**Agenda**  
**Village of Carmangay**  
**Regular Council Meeting**  
**Carmangay Library**  
**November 19, 2019**  
**6:30 p.m.**

1. Call to Order
2. Guests: None
3. Approval of Agenda for October 22, 2019 Regular Council Meeting
4. Approval of minutes of Organizational Council Meeting – October 22, 2019  
Approval of minutes of Regular Council Meeting – October 22, 2019  
Approval of minutes of Special Council Meeting – November 12, 2019
5. Business Arising
6. Old Business
7. Public Works Report
8. Administrator Report
9. Correspondence
10. Financial Reports
11. New Business
  - A. Draft Municipal Development Plan – Public Hearing
  - B. Letter of Support for Cemetery Kiosk
  - C. 2020 to 2022 Operational Plan
  - D. 2020 Interim Operational Budget
  - E. 2020 to 2024 Capital Plan
  - F. 2020 Capital Budget
  - G. Christmas Hours
12. Reports
  - a) ORRSC
  - b) Marquis Foundation
  - c) Vulcan District Solid Waste
  - d) Carmangay & District Library Board
  - e) FCSS
  - f) SouthGrow
  - g) Twin Valley Regional Water Services Commission
  - h) Mayors and Reeves of Southern Alberta
  - i) Historical Society
  - j) Chinook Arch
  - k) TeePee Ring Committee

13. Closed Session

FOIP Division 2 Section 21 and 16  
Intermunicipal Development Plan  
Municipal Lease Agreements

14. Adjournment.

**The October 22, 2019 Organizational Meeting Minutes will be provided on Tuesday, November 19, 2019**

**The November 12, 2019 Special Meeting of Council Minutes will be provided on Tuesday, November 19, 2019**

**Regular Meeting of Council for the  
Village of Carmangay,  
October 22, 2019  
at the Carmangay Library**

**CALL TO ORDER** Meeting was called to order by Mayor Stacey Hovde at 6:35 p.m.

**GUESTS** Joyce Cook  
Julie Tremblay

**PRESENT** Stacey Hovde, Mayor  
JoAnne Juce, Deputy Mayor  
Peggy Hovde, Councilor  
Patrick Bergen, Chief Administrative Officer

Mayor Hovde called the meeting to order at 6:30pm

A presentation was made by Library Board president Julie Tremblay and Treasurer Joyce Cook about the library roof.

**APPROVAL OF THE AGENDA**

**Motion made by Councilor Peggy Hovde to approve the agenda of October 22, 2019 Regular Council Meeting, with addition of guests, and moving 11c to closed session.**

**Carrie  
d.**

***MINUTES***

**Motion made by Deputy Mayor Joanne Juce to approve the minutes of the Regular Meeting of Council held September 17,2019.**

**Carried.**

***BUSINESS ARISING***

None

***OLD BUSINESS***

None

***PUBLIC WORKS REPORT***

CAO Bergen reviewed the public works as detailed in the agenda.

***ADMINISTRATOR REPORT***

CAO Bergen reviewed the administrator report as detailed in the agenda.

**Motion made by Deputy Mayor JoAnne Juce to accept the public works and administration reports as presented.**

**Carried.**

***CORRESPONDENCE***

None

***FINANCIAL REPORT***

**Motion made by Mayor Stacey Hovde to accept financial report as presented.**

**Carried.**

***NEW BUSINESS***

- a) **Municipal Accountability Program Report Response**  
**Motion made by Councilor Peggy Hovde to accept the Municipal Accountability Program Response Letter as information.**
- b) **Motion made by Deputy Mayor Joanne Juce to Table Bylaw 791 Public Hearing to November 19, 2019**
- c) **Doctor Retention Agreement**  
Moved to Closed session
- d) **Motion made by Councilor Peggy Hovde to accept the Action List as information.**

## **REPORTS**

### **a) ORRSC**

No Meeting

### **b) MARQUIS**

The Lodge continues to have vacancies, while the self-contained units and Villas in Vulcan have a long waiting list.

The Board is discussing the implantation of more current policies regarding benefits and pensions for staff.

### **c) VULCAN DISTRICT SOLID WASTE**

Meeting took place October 1/19, everything is running smoothly, including the budget.

The draft budget has been sent to all CAO's for approval.

The board decided to allocate \$30,000 from reserves to purchase a new electronic monitoring system for the operators of the Water Commission (SCADA)

The town of Vulcan asked for a reduction in their water allocation, due to the pool being closed down.

#### **d) CARMANGAY AND DISTRICT LIBRARY BOARD**

**Motion made by Deputy Mayor JoAnne Juce, to invite library next council meeting and present budget.**

#### **e) FCSS**

There are concerns about what the new provincial budget may mean for services offered by FCSS.

Wendy (formerly Theodore, now Crash) has given notice. As she is a key person in the organization, very effort is being made to find suitable replacement, before Oct 31.

After some internal issues, a new Board of Ethics policy will be implemented, in order to assist new Board members with process and procedure.

#### **f) SOUTHGROW**

No Meeting

#### **g) TWIN VALLEY REGIONAL WATER COMMISSION**

No Meeting

#### **h) MAYORS AND REEVES OF SOUTHWEST ALBERTA**

Reports attached

#### **i) HISTORICAL SOCIETY**

The Historical Society is intending to repaint the Historical Firehall, weather and funds permitting, since the existing paint is peeling off at the foundation of the building, the new paint will be linseed oil - based, and should be much more durable.

There is a continued focus on adding signage and a structure at the cemetery. We have been told that the Village needs to provide a letter of support to the County, who will then approve the development permit. Note that this concept has not been presented to the public at large, as would be fitting for a public Cemetery.

In addition, there continues to be discussion of signage to be placed throughout the Village to identify both existing and demolished historical sites. Again, this will need development permits and some professional guidance to ensure quality signage. In addition, many of the locations will be close to or in front of occupied residences, so there may be some issues.

#### **j) CHINOOK ARCH**

A workshop was held at the Lethbridge Public Library to explore various ways to "reduce the red tape" as requested by the new Provincial Government. The event was poorly attended, but Carmangay had three representatives present. Some excellent points were made to the government group, and they made a commitment to bring all recommendations back to their senior people.

#### **k) TEEPEE RING COMMITTEE**

Had a meeting with Stephanie Weasel Child, a land administrator, from Siksika Administration. She brought along Leo and Marina Pretty Youngman, two Blackfoot elders. The meeting was about 1 ½ hours long and included a tour of the site. A review of the original drawings and discussion of various ways in which First Nations might become involved in a respectful restoration of the Park. Joe Weasel Child, current Chief at the Siksika nation, was also involved in the discussion, via a phone call. The elders were presented with a pouch of tobacco, as is traditional. Waiting for a response indicating what the Blackfoot might consider as their next steps. Also, I believe that Leo was down at the Tipi Rings a week ago, reviewing the site on his own. Seemed positive.

#### **l) VCREMA**

Meeting was held October 17/19, the plan was presented to the committee, and some edits will take place, but overall, it is almost ready to be implemented. There are a number of items to discuss with council and CAO.

**CLOSED SESSION**

**Motion made by Councilor Peggy Hovde to go into closed session at 7:50pm.**

**Carried.**

**Motion made by Councilor to come out of closed session at 8:50pm.**

**Carried.**

***ADJOURNMENT***

**Meeting was adjourned by Mayor Stacey Hovde at 8:50pm.**

Next Regular Council meeting – November 19, 2019 at 6:30 p.m. at the Carmangay Library.

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Mayor Stacey Hovde

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Chief Administrative  
Officer Patrick Bergen



## **7) Public Works Report**

In addition to their normal duties, Public Works was focused on the following:

- Carmangay Public Works completed the sanitary flush and camera work for the Village of Champion.
- Carmangay Public Works completed flushing of a number of culverts for the Village of Champion
- The sanitary lines in the Village of Carmangay were flushed and camera work done.
- The Village sidewalks were cleared with the John Deere equipment purchased this past year.
- A review of all public works and water functions is in progress to see where there can be efficiencies.
- A lot of work has been done to create a go forward capital and operating plan to address the water infrastructure.
- Much of the commercial lot has been cleaned and all old derelict buildings removed. The remaining garage will be moved to beside the public works building for storage.

## 8) Administration Report

In addition to normal duties, Patrick was focused on the following;

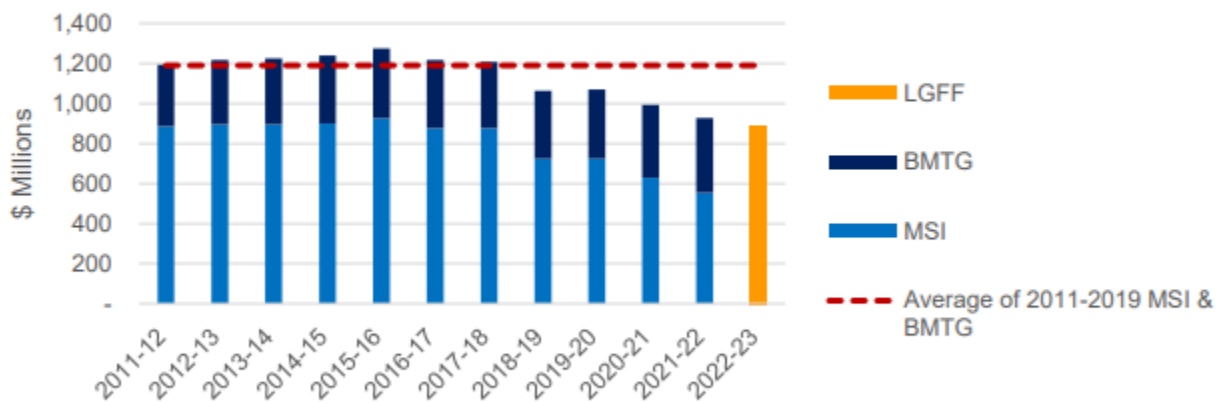
- Most of the focus of the last month has been in developing the 5 year capital plan, 3 year operating plan as well as the go forward water infrastructure plan presented at the special meeting of Council on November 12<sup>th</sup>, 2019.

### Provincial Budget

Some time was spent reviewing the provincial budget which has a number of impacts on our municipality. The highlights include:

- The MSI Capital grant is being replaced in 2022 by the Local Government Fiscal Framework which will be funded at 25% less than 2017 levels according to the AUMA. The capital plan has reflected the immediate 9% decrease in funding.

The proposed funding level for the new Local Government Fiscal Framework represents a 25% reduction from the annual average levels of MSI and BMTG between 2011 and 2019



Source: Budget 2019 Fiscal Plan and Municipal Affairs' MSI Allocation Tables

Note: Advances of MSI Capital in March 2014 and 2018 are presented in the year that funding was available to municipalities.

- The distribution model for police funding is being maintained. This is good news for the Village as the AUMA was asking for the costing to be spread down to the smaller communities.
- The Gas Tax Fund Grant is being maintained at the same level. There is actually a \$50k increase in the current year only from \$50k to \$100k
- There is an 11% decrease in the Alberta Community Partnership grant. This could affect future collaborative work that relies on grant funding.

**ICompass Software web meeting**

The ICompass Software is being reviewed by the Villages to see if it would be a time saver and provide better access for Council and the public to agendas and minutes. It does seem to be much easier to use.

## 9) Correspondence

Administration had missed correspondence at the previous meeting relating to the cemetery kiosk. This will be addressed in New Business.



Deputy Minister  
18th Floor, Commerce Place  
10155 – 102 Street  
Edmonton, Alberta T5J 4L4  
Canada  
Telephone 780-427-4826  
Fax 780-422-9561

AR97893

October 26, 2019

Mr. Patrick Bergen  
Chief Administrative Officer  
Village of Carmangay  
PO Box 130  
Carmangay AB T0L 0N0

Dear Mr. Bergen:

Thank you for your email of October 20, 2019, and accompanying action plan, in response to the 2019 Municipal Accountability Program (MAP) report for the Village of Carmangay.

I have reviewed the submission, and I am satisfied with the actions proposed and those already taken. Please provide a summary report by October 20, 2020, including a record of resolution(s) passed, any new or updated bylaws, and any other documents changed to confirm the satisfactory completion of each remaining legislative gap identified in the report.

In order to ensure the MAP continues to be effective and of value to Alberta municipalities, the ministry will request your feedback about the program in the near future. In the meantime, should you have any questions, please contact Kevin Miller, Municipal Accountability Advisor, Municipal Capacity and Sustainability, toll-free at 310-0000, then 780-422-8128.

Sincerely,

A handwritten signature in black ink, appearing to read "P. Wynnyk".

Paul Wynnyk  
Deputy Minister

cc: Kevin Miller, Municipal Accountability Advisor, Municipal Affairs

## 10) Financial Report

The following is the Villages cash position as at November 16, 2019, 2019.

Current Account       \$120,033.97

Investment Accounts \$ 109,762.02

**Total                   \$229,795.99**

**Village of Carmangay**  
**Budget versus Actual**  
For the Period Ending October 31, 2019

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	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
<b>REVENUES</b>			
Taxes including School and Marquis	306,239.00	(198.53)	306,376.03
General Administration	101,328.00	30.00	22,161.43
<u>Bylaw</u> Enforcement	700.00		775.00
Public Works	5,700.00		9,090.00
Water Supply and Distribution	110,300.00	17,915.48	114,191.52
Wastewater and Disposal	28,000.00	4,759.57	28,344.69
Waste Management	53,000.00	9,145.29	53,435.80
Development	500.00		1,200.00
Parks and Recreation			12,039.49
Cemetery			225.00
<b>TOTAL REVENUES:</b>	<b>605,767.00</b>	<b>31,850.34</b>	<b>547,838.96</b>
<b>EXPENSES</b>			
School, Marquis and Doctor Requisition	59,310.00		43,361.48
Council and Other Legislative	11,750.00	529.97	8,274.54
General Administration	167,440.00	5,578.36	173,526.19
Emergency and Bylaw	12,850.00	23.50	11,170.62
Public Works	56,575.00	14,173.44	112,708.75
Roads, Streets, Walks and Lighting	29,400.00	247.64	15,775.98
Water Supply and Distribution	153,280.00	7,239.97	86,349.06
Wastewater Treatment and Disposal	21,800.00	1,350.75	4,546.49
Waste Management	67,900.00		9,720.00
Community Programming	3,192.00		
Cemetery	100.00		
Development	5,900.00		4,039.86
Parks and Recreation	13,270.00	536.43	14,087.04
Culture including Library	3,000.00		3,459.36
<b>TOTAL EXPENSES:</b>	<b>605,767.00</b>	<b>29,694.42</b>	<b>487,019.37</b>
<b>SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>2,155.92</b>	<b>60,819.59</b>

## **11) New Business**

### **A. Draft Municipal Development Plan – Public Hearing**

Bylaw 791 is a bylaw that allows the Village of Carmangay to adopt a new Municipal Development Plan which is a statutory document to provide a comprehensive, long- range land use and community plan pursuant to the provisions of the Municipal Government Act.

The draft MDP was first discussed publicly at the August 2, 2019 Special Meeting of Council. A full copy of the draft MDP was provided on the Village website in the Agendas section at that time.

The first reading of the bylaw was passed on September 17, 2019.

Advertising of this public hearing was provided in the November 6<sup>th</sup> and 13<sup>th</sup> issues of the Vulcan Advocate as well as on Friday November 15, 2019 via a mailout to all residents, on the Facebook page as well as Village website. It is intended that the 2<sup>nd</sup> and 3<sup>rd</sup> readings shall be done at the December 17, 2019 regular meeting of Council.

To date, administration has not received any correspondence about the Municipal Development Plan.

Council will hear from residents speaking in favour or opposed to Bylaw 791.

## **VILLAGE OF CARMANGAY**

### **IN THE PROVINCE OF ALBERTA**

## **BYLAW NO. 791**

BEING A BYLAW OF THE VILLAGE OF CARMANGAY, IN THE PROVINCE OF ALBERTA, TO ADOPT A MUNICIPAL DEVELOPMENT PLAN FOR THE MUNICIPALITY.

WHEREAS, the Municipal Government Act requires every municipality to adopt a municipal development plan by bylaw;

AND WHEREAS, the purpose of Bylaw No. 791 is to provide a comprehensive, long- range land use and community plan pursuant to the provisions of the Municipal Government Act, Revised Statutes of Alberta 2000, Chapter M-26, as amended;

AND WHEREAS the Council of the Village of Carmangay has prepared of a long-range plan to fulfill the requirements of the Municipal Government Act and address the applicable strategies as outlined in the South Saskatchewan Regional Plan, and provide for its consideration at a public hearing.

NOW THEREFORE, under the authority and subject to the provisions of the Municipal Government Act, Revised Statutes of Alberta 2000, Chapter M-26, as amended, the Council duly assembled does hereby enact the following:

1. Bylaw No. 791 being the Municipal Development Plan is hereby adopted.
2. This Bylaw comes into effect upon the third and final reading.

READ a **first** time this 17<sup>th</sup> day of September, 2019.

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*Mayor – Stacey Hovde* *Chief Administrative Officer – Patrick Bergen*

READ a **second** time this \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2019.

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*Mayor – Stacey Hovde* *Chief Administrative Officer – Patrick Bergen*

READ a **third** time and finally PASSED this \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2019.

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*Mayor – Stacey Hovde* *Chief Administrative Officer – Patrick Bergen*

## **B. Letter of Support for Cemetery Kiosk**

**Suggested Motion: Motion to invite the Carmangay and District Historical Society to the December 17, 2019 Regular Meeting of Council to present a plan for a kiosk at the Carmangay cemetery for Council's consideration.**

Administration received a letter from the Carmangay and District Historical Society per below. It is understood that the Society would like to erect a kiosk at the entrance of the cemetery. The cemetery resides within Vulcan County.

The cemetery is governed by Bylaw No. 754 dated September 16, 2014. The bylaw does indicate that the Village of Carmangay is the owner of the Cemetery situated in SW 31-13-23-W4. The bylaw also indicates that the Village is responsible to regulate and control the operation of the Carmangay Cemetery.

Based on this information, any kiosk would be required to pass the Vulcan County's signage bylaw and would be only allowed per bylaw 754 by the Village of Carmangay.

It is likely that any construction would be in the spring so there is time for Council to consider any requests.



September 24/19

To: Village of Carmangay

From: Carmangay + District Historical Society

On behalf of the Carmangay + District Historical Society, I am writing a letter to ask for your support in erecting a kiosk at the Carmangay Cemetery.

Thank you -

Golleen Annable

### **C. 2020 to 2022 Operational Plan**

#### **Suggested Motion: Motion to pass the 2020 to 2022 Operational Plan.**

A 2020 to 2022 Operation Plan has been provided below for Councils consideration. Some of the highlights include:

- The plan has been adjusted for the recently presented provincial budget.
- All public works salaries are now part of the Public Works section and have been removed from the other areas of the budget. The breakdown of salary into the various areas was not very accurate in the past.
- All administration salaries are now part of the General Administration section and have been removed from the other areas of the budget. The breakdown of salary into the various areas was not very accurate in the past.
- The campground is showing zero revenue as well as zero expenses moving forward as it is under the management of the Lions club.
- The taxes are roughly calculated to be the same as last year. The final operating budget will be reviewed in the spring of 2020 and will give another opportunity to adjust the tax revenue as well as the commercial and residential tax rates.
- There is an increase in revenue shown for Public Works. Work outside of the Village that is billed out will show here with an approximate offset in Transfer to Capital as an expense. There may also be an increase in the Public Works cost to account for the labour and costs associated with this work. The goal moving forward is to have a separate report to understand all of the revenue and expenses associated with doing work in the Village of Carmangay and elsewhere to show that it is a net positive for the Village. It has already been a net positive in 2019.
- The Telus Tower lease as well as any operational revenue or expenses associated with a move in Village office and new convenience store have been calculated into the budget.

	2017	2018	2019 Projected	2020 Budget	2021 Plan	2022 Plan
<b>Taxes not including ASFF, Marquis</b>	\$ 240,601	\$ 235,945	\$ 247,611	\$ 247,000	\$ 251,940	\$ 256,979
<b>General Administration</b>	\$ 126,207	\$ 144,253	\$ 97,300	\$ 103,260	\$ 103,260	\$ 103,260
<b>Bylaws Enforcement</b>	\$ 898	\$ 776	\$ 775	\$ 750	\$ 750	\$ 750
<b>Public Works</b>	\$ 114	\$ 6,264	\$ 16,000	\$ 20,000	\$ 25,000	\$ 30,000
<b>Roads, Streets, Walks, Lighting</b>	\$ -					
<b>Water Supply and Distribution</b>	\$ 101,064	\$ 108,063	\$ 115,093	\$ 116,100	\$ 118,400	\$ 120,746
<b>Wastewater Treatment and Disposal</b>	\$ 23,504	\$ 25,905	\$ 29,000	\$ 29,580	\$ 30,172	\$ 30,775
<b>Waste Management</b>	\$ 49,017	\$ 51,472	\$ 52,000	\$ 54,000	\$ 55,500	\$ 57,000
<b>Cemeteries and Crematoriums</b>	\$ 1,950		\$ 225			
<b>Development</b>	\$ -	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Parks and Recreation</b>	\$ 7,665	\$ 3,625	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 551,020</b>	<b>\$ 577,227</b>	<b>\$ 559,004</b>	<b>\$ 571,690</b>	<b>\$ 586,022</b>	<b>\$ 600,510</b>
<b>Council and Other Legislative</b>	\$ 15,125	\$ 11,376	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
<b>General Administration</b>	\$ 161,532	\$ 197,705	\$ 193,325	\$ 196,900	\$ 198,720	\$ 199,454
<b>Fire</b>	\$ 9,576	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>Disaster and Emergency Measures</b>	\$ 1,994	\$ 2,842	\$ 1,850	\$ 2,350	\$ 2,577	\$ 2,809
<b>Ambulance and First Aid</b>	\$ -					
<b>Bylaws Enforcement</b>	\$ 407	\$ 900	\$ 600	\$ 1,000	\$ 1,020	\$ 1,040
<b>Public Works</b>	\$ 30,871	\$ 70,332	\$ 117,800	\$ 119,532	\$ 121,923	\$ 124,361
<b>Roads, Streets, Walks, Lighting</b>	\$ 37,343	\$ 36,307	\$ 19,350	\$ 21,150	\$ 21,573	\$ 22,004
<b>Water Supply and Distribution</b>	\$ 146,366	\$ 138,835	\$ 117,600	\$ 109,150	\$ 111,333	\$ 113,560
<b>Wastewater Treatment and Disposal</b>	\$ 23,741	\$ 22,327	\$ 5,200	\$ 5,304	\$ 5,410	\$ -
<b>Waste Management</b>	\$ 57,766	\$ 58,848	\$ 55,500	\$ 56,500	\$ 57,630	\$ 58,783
<b>Family and Community Support</b>	\$ 2,085	\$ 1,992	\$ -	\$ 3,000	\$ 3,060	\$ 3,121
<b>Cemeteries and Crematoriums</b>	\$ 1,396	\$ 100	\$ 100			
<b>Development</b>	\$ 4,678	\$ 5,700	\$ 4,750	\$ 4,900	\$ 4,998	\$ 5,098
<b>Parks and Recreation</b>	\$ 17,228	\$ 11,637	\$ 9,750	\$ 7,100	\$ 7,242	\$ 7,387
<b>Culture: Libraries, Museums, Halls</b>	\$ 3,421	\$ 2,935	\$ 3,500	\$ 4,500	\$ 4,590	\$ 4,682
<b>Transfer to Capital</b>				\$ 21,104	\$ 26,746	\$ 39,011
<b>Total Expense</b>	<b>\$ 513,529</b>	<b>\$ 570,837</b>	<b>\$ 548,525</b>	<b>\$ 571,690</b>	<b>\$ 586,022</b>	<b>\$ 600,510</b>
<b>Surplus (Loss)</b>	\$ 37,491	\$ 6,391	\$ 10,479	\$ -	\$ (0)	\$ (1)

D. 2020 Interim Operational Budget

**Suggested Motion: Motion to pass the 2020 Operational Budget.**

The budget is indicated in the previous agenda item as the 2020 Budget column.

E. 2020 to 2024 Capital Plan

**Suggested Motion: Motion to pass the 2020 to 2024 Capital Plan.**

The 2020 to 2024 Capital Plan is based on a successful AMWWP grant application and funding. If the grant application is unsuccessful a second capital plan has been drafted to go back to the original plan. Administration will review a number of other options though and present an updated capital plan for Council consideration if the AMWWP grant application is unsuccessful.

The capital budget also has taken into account the reduction of MSI Capital Grant funding provided by the province.

Carmangay Overview of Capital Revenue and Expenses						
Capital Revenue	2020	2021	2022	2023	2024	
Carry Forward and Available	\$ -	\$ 889,904	\$ 51,650	\$ 64,361	\$ 54,361	
Transfer from Operations (Other Muni Work)	\$ 21,104	\$ 26,746	\$ 39,011	\$ 45,000	\$ 50,000	
Sale of Assets	\$ 1,500	\$ 45,000				
AMWWP Grant	\$ 1,156,300					
Carmangay Rec Board Grant	\$ 15,000					
MSI Capital Previous Years	\$ 75,000					\$ 153,204
MSI Capital Received and Not Spent	\$ 114,000					\$ 223,444
MSI Capital Current Years	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 660,938
Previous Years Gas Tax Fund	\$ 150,000					\$ 200,000
Current Year Gas Tax Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Land Sales	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
<b>Totals</b>	<b>\$ 1,712,904</b>	<b>\$ 1,141,650</b>	<b>\$ 270,661</b>	<b>\$ 289,361</b>	<b>\$ 284,361</b>	<b>\$ 1,597,586</b>
<b>Capital Expenditures</b>	<b>\$ 823,000</b>	<b>\$ 1,090,000</b>	<b>\$ 206,300</b>	<b>\$ 235,000</b>	<b>\$ 150,000</b>	<b>\$ 2,504,300</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 889,904</b>	<b>\$ 51,650</b>	<b>\$ 64,361</b>	<b>\$ 54,361</b>	<b>\$ 134,361</b>	

Carmangay Capital Expenditures							
Infrastructure Category	Project	2020	2021	2022	2023	2024	TOTAL
<b>Wastewater</b>	Ongoing replacement	\$50,000		\$50,000	\$100,000	\$100,000	\$300,000
							\$0
<b>Water</b>	New Water Distribution Plant	\$400,000	\$1,000,000	\$156,300			\$1,556,300
	Stage 2 Prairie/ Whitney to Prairie / Carman Loop	\$75,000					\$75,000
	Stage 3 Prairie / Carman to Prairie / Camburn Loop	\$75,000					\$75,000
	Repurpose TVRWC Line				\$50,000		
	Stabilize Existing Plant	\$50,000					
<b>Land</b>	Sidewalk Replacement	\$15,000					\$15,000
	Pathway System Upgrades	\$15,000					
<b>Public Works</b>	Replace Johns PW Truck	\$38,000					\$38,000
	New Hydrovac Truck		\$90,000				
	Purchase Backhoe				\$85,000		
	Purchase Truck					\$50,000	
<b>Buildings</b>	Village office renovations	\$75,000					\$75,000
	Renovate village office for store	\$15,000					\$15,000
	Renovate library	\$15,000					\$15,000
<b>TOTAL</b>		<b>\$ 823,000</b>	<b>\$ 1,090,000</b>	<b>\$ 206,300</b>	<b>\$ 235,000</b>	<b>\$ 150,000</b>	<b>\$ 2,504,300</b>

F. 2020 Capital Budget

**Suggested Motion: Motion to pass the 2020 Capital Budget.**

The budget is indicated in the previous agenda item as the 2020 Budget column.

G. Christmas Hours

**Suggested Motion: Motion to accept the Christmas hours as information.**

Administration wanted to provide an update about the Christmas Hours for this year. A sign will be put up at the appropriate time to advise citizens of the Christmas hours.

The hours will be

Dec 24 Office will close at Noon  
Dec 25 & 26 Closed  
Dec 27 open Regular Hours 9 to 3

Dec 31 Closed at Noon  
Jan 1 & 2 Closed  
Jan 3 open regular hours 9 to 3

H. Action Plan

An action plan is not provided at this Council meeting as there are a number of changes that need to be factored in based on the budgets and go forward plans. Once those changes have been passed an updated action plan will be provided to Council and the public.