

**TOWNSHIP OF SOUTH GLENGARRY  
REGULAR MEETING OF COUNCIL  
Council Chambers, Municipal Office  
Monday, December 12, 2016 5:30 PM**

	Page
<b>1. CALL TO ORDER</b>	
<b>2. APPROVAL OF AGENDA</b>	
a) Additions, Deletions or Amendments	
<b>3. DECLARATION OF PECUNIARY INTEREST</b>	
a) <a href="#">Pecuniary Interest</a>	2
<b>4. OPENING REMARKS</b>	
a) Mayor McLeod and Council	
<b>5. NEW BUSINESS</b>	
a) <b>2017 DRAFT Capital Budget</b>	
i. <a href="#">2017 Capital Budget</a>	3 - 11
<b>6. ADJOURNMENT</b>	



**DECLARATION OF PECUNIARY INTEREST**

I, \_\_\_\_\_, declare a pecuniary interest on Agenda Item(s) for the meeting of \_\_\_\_\_:

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**Signature**

General Fund	Expenses		2017 Budget	Comments:
	2016 Budget	Actual		
Community & Recreation	\$ 91,400	\$ 82,689	\$ 394,520	Page 2, 3, & 9
Community Health & Safety	\$	\$ 2,173	\$	Page 2
Cornwall Regional Airport	\$	\$	\$	Page 4
Economic Development	\$	\$	\$	Page 9
Fire	\$ 155,000	\$ 348,539	\$ 290,000	Page 8
Garbage	\$	\$ 41,669	\$	Page 2
General Government	\$ 15,000	\$ 55,045	\$ 45,000	Page 2
Park Maintenance	\$ 120,000	\$ 49,351	\$ 240,000	Page 2
Roadside Maintenance	\$	\$	\$ 10,000	Page 3
Water/Sewer	\$	\$	\$ 4,338,000	Page 3
Planning & Zoning	\$	\$	\$	Page 6
Roads - General	\$ 150,000	\$ 132,583	\$ 330,000	Page 2
Roads - Capital Projects	\$ 2,655,500	\$ 2,090,414	\$ 1,811,438	Pages 3 to 4
<b>Grand Total</b>	<b>\$ 3,186,900</b>	<b>\$ 2,802,462</b>	<b>\$ 7,458,958</b>	

- Amendments to Match 2016 Capital Budget**
- \$30,000 Tractless originally 180K changed to 150K
  - \$390,000 Removal of 3rd Line Bridge as Project
  - (\$50,000) Added First Line Bridge as Project
  - \$100,000 Kraft Bridge changed from 1.4mm to 1.3mm
  - (\$5,000) Added 5K to GW Fire Station
  - (\$5,000) Added 5K to Legion
  - (\$10,000) Added 10K for Scanning/Filehold
  - (\$6,400) Added 6.4K for Glengarry Archives
  - (\$15,000) Added 15.0K for Museum
  - \$2,500,000 \* for Standpipe (Water Tower) in GW
  - \$50,000 \* for Chlorine Gas Conversion
  - \$150,000 \* for Kennedy Redwood water facility upgrade

<b>\$ 3,128,600</b>		<b>\$</b>
<b>\$ 6,315,500</b>	--> now matches Capital Expenditures	<b>\$ 7,458,958</b>

\* note: water is adjusted to be net neutral, as the systems are supposed to be self supporting (2,700,000)

Revenue		Comments:	
\$30,000	Canada 150 Grant for the Rink Glass	\$250,000	Expected Trillium Grant for the Williamstown Museum
\$1,386,786	Transfer from the Bridge Reserve	\$78,313	Transfer from Smithfield Park Reserve (leaving 5K)
\$82,000	Ontario Community Infrastructure Fund Transfer	\$149,510	Ontario Community Infrastructure Fund Transfer
\$400,000	Gas Tax Fund Transfer	\$400,000	Gas Tax Fund Transfer
\$180,000	Transfer from Roads Equipment Reserve	\$120,000	Transfer from Fire Capital Purchase Reserve
\$2,700,000	Adjusting to Net Neutrality of Water Facilities (*)	\$4,338,000	Adjust for Net Neutrality of Water Facilities

\$195,806 ↑ over 2015  
or  
14.6%

<b>\$ 4,778,786</b>	<b>\$ 5,335,823</b>
<b>\$ 1,536,714</b>	<b>\$ 2,123,135</b>

**Net Budget Requirement**

\$586,421 ↑ over 2016  
or  
38.16%

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General Manager - Infrastructure

Categories	Expenses		2017 Budget	Comments:
	2016 Budget	Actual		
<b>Community &amp; Recreation</b>				
Glengarry Nor'Westers & Loyalist Museum	\$ 15,000	\$	\$ 333,020	Major Renovations
Glengarry Sports Palace	\$	\$	\$	* contingent on Grant Revenue \$250,000 Trillium
Green Valley Community Centre	\$ 10,000	\$ 9,565	\$	
Martintown Community Centre	\$	\$	\$	
<b>Community &amp; Recreation Total</b>	<b>\$ 25,000</b>	<b>\$ 9,565</b>	<b>\$ 333,020</b>	
<b>Community Health &amp; Safety</b>				
Lan-Char Medical Centre	\$	\$ 2,173	\$	
<b>Community Health &amp; Safety Total</b>	<b>\$</b>	<b>\$ 2,173</b>	<b>\$</b>	
<b>Garbage</b>				
Landfill Sites - Beaverbrook	\$	\$	\$	
Landfill Sites - North Lancaster	\$	\$ 41,669	\$	
Landfill Sites - Summerstown (CR 27)	\$	\$	\$	
<b>Garbage Total</b>	<b>\$</b>	<b>\$ 41,669</b>	<b>\$</b>	
<b>General Government</b>				
Lancaster Library	\$	\$ 2,418	\$ 45,000	Wheelchair Ramp, questions about this
Smithfield Hall (Legion)	\$ 5,000	\$ 47,411	\$	
Williamstown Office	\$	\$	\$	
<b>General Government Total</b>	<b>\$ 5,000</b>	<b>\$ 49,828</b>	<b>\$ 45,000</b>	
<b>Park Maintenance</b>				
Administration	\$	\$	\$	
Cairnview Park	\$	\$	\$	
Charlottenburgh Park	\$	\$	\$	
Danaher Park	\$	\$	\$	
Empey Poirier Park	\$	\$	\$	
Glen Walter Park	\$ 90,000	\$	\$ 90,000	Pathway Paving
Ken Barton Park	\$	\$	\$ 50,000	Concept Plan and Redevelopment
North Lancaster Park	\$	\$	\$	
Paul Rozon Park	\$ 30,000	\$ 49,351	\$	
Peanut Line Trail	\$	\$	\$	
Smithfield Park	\$	\$	\$ 100,000	Concept Plan and Redevelopment
South Lancaster Wharf	\$	\$	\$	* offset by transfer from reserve of \$78,318
<b>Park Maintenance Total</b>	<b>\$ 120,000</b>	<b>\$ 49,351</b>	<b>\$ 240,000</b>	

General Manager - Infrastructure

Categories	2016 Budget	Actual	2017 Budget	Comments:
<b>Roadside Maintenance</b>				
Mowing	\$	\$	\$ 10,000	New Mowing Attachment
<b>Roadside Maintenance Total</b>	\$	\$	\$ 10,000	
<b>Water/Sewer</b>				\$ 110,000 - Chlorine Conversion **
Glen Walter	\$	\$	\$ 4,110,000	\$ 3,400,000 - Standpipe (Water Tower) **
Green Valley	\$	\$	\$	\$ 600,000 - Finishing the Loop, pipe to Kilkenny Crescent **
Kennedy Redwood	\$	\$	\$ 228,000	--> Plant upgrade, no money in reserves & is contingent ...
Lancaster/South Lancaster	\$	\$	\$	... on CWWA Funding
<b>Water/Sewer Total</b>	\$	\$	\$ 4,338,000	
<b>Roads - General</b>				
Administration	\$	\$	\$	
Building & Yards	\$	\$	\$ 330,000	\$ 200,000 - Summerstown Materials Facility
Equipment Purchases & Reserves	\$ 150,000	\$ 132,583	\$	\$ 130,000 - North Lancaster Roof and Brick Work
Hardtop Shoulding	\$	\$	\$	
Miscellaneous Construction	\$	\$	\$	
Railway Crossings	\$	\$	\$	
<b>Roads - General Total</b>	\$ 150,000	\$ 132,583	\$ 330,000	
<b>Roads - Capital Projects</b>				
Bridge - 1st Line Bridge	\$ 50,000	\$ 17,808	\$ 30,000	Engineering Report in 2016, Work in 2017 (1st Line Bridge)
Bridge - Kraft Bridge	\$ 1,300,000	\$ 1,181,716	\$	
Pulverize & Pave - Airport Road (2.9KM)	\$ 290,000	\$ 258,263	\$	Microsurface (Airport)
Pulverize & Pave - Bray Road (0.4KM)	\$ 120,000	\$ 30,206	\$	
Pulverize & Pave - Church Avenue (0.3KM)	\$ 40,000	\$ 34,166	\$	
Pulverize & Pave - Kilkenny Road (0.9KM)	\$ 180,000	\$ 48,565	\$	
Pulverize & Pave - Lawrence Road (0.6KM)	\$ 40,000	\$ 51,290	\$	
Pulverize & Pave - Purcell Road North (1.1KM)	\$ 135,000	\$ 146,541	\$	
Pulverize & Pave - Sand/Short/Hay Rd (X.XKM)	\$ 35,000	\$ 54,428	\$	
Pulverize & Pave - Warren Street (0.2KM)	\$ 30,000	\$ 12,270	\$	
Sidewalk - Martintown	\$	\$	\$ 67,500	300 meters in Martintown
Sidewalk - Williamstown	\$ 108,000	\$	\$	
Surface Treat - Diversion Road (1.0KM)	\$ 40,000	\$ 41,859	\$	
Surface Treat - Gore Road (3.5KM)	\$ 150,000	\$ 120,935	\$	
Surface Treat - Kraft Road (2.6KM)	\$ 100,000	\$ 92,366	\$	

General Manager - Infrastructure

Categories	2016		2017	Comments:
	Budget	Actual	Budget	
Bridge - 2nd Line Bridge (SN 30043)	\$ 37,500	\$	\$ 37,500	Deck Condition and Structural Evaluation (2nd Line)
Bridge - Concession 3 (SN 30051)			\$ 390,000	Rehabilitation (Concession 3 Rd Bridge)
Bridge - Cashion Road (SN 30011)			\$ 15,000	Structural Evaluation & Waterproof (Cashion)
Bridge - Chapel Road (SN 30018)			\$ 40,000	Deck Condition & Waterproof (Chapel)
SST++ - Loyalist Road (2.75 km)			\$ 80,179	
SST++ - Concession Road 7 (2.75 km)			\$ 77,614	
DSTrehab - Street Road (1.38 km)			\$ 83,962	
DSTrehab - Street Road (2.74 km)			\$ 174,520	
DSTrehab - Street Road (1.67 km)			\$ 102,848	
SST - Concession Road 4 (2.88 km)			\$ 58,585	
SST++ - Concession Road 4 (2.23 km)			\$ 72,185	
SST - 1st Line Road (1.25 km)			\$ 26,180	
SST++ - Glen Roy Road (2.15 km)			\$ 62,744	
SST++ - Concession Road 2 (2.72 km)			\$ 82,953	
SST++ - Concession Road 2 (2.23 km)			\$ 67,821	
DST - Roys Road (3.50 km)			\$ 19,594	
PR2 - Tyotown Road (1.62 km)			\$ 322,253	
Roads - Capital Projects Total	\$ 2,655,500	\$ 2,090,414	\$ 1,811,438	
Cornwall Regional Airport	\$	\$	\$	
<b>Grand Total</b>	<b>\$ 2,955,500</b>	<b>\$ 2,375,584</b>	<b>\$ 7,107,458</b>	

**Amendments to Match 2016 Capital Budget**  
 \$30,000 Tractless originally 180K changed to 150K  
 \$390,000 Removal of 3rd Line Bridge as Project  
 (\$50,000) Added First Line Bridge as Project  
 \$100,000 Kraft Bridge changed from 1.4mm to 1.3mm  
 (\$5,000) Added 5K to Legion  
 (\$15,000) Added 15K for Museum  
 \$2,500,000 \* for Standpipe (Water Tower) in GW  
 \$50,000 \* for Chlorine Gas Conversion  
 \$150,000 \* for Kennedy Redwood water facility upgrade

**\$ 3,150,000**

**\$ 6,105,500**

**\$**

**\$ 7,107,458**

\* note: water is adjusted to be net neutral, as the systems are supposed to be self supporting (2,700,000)

General Manager - Infrastructure

Categories	2016		2017	Comments:
	Budget	Actual	Budget	
	<b>Budget Revenue</b>			
		Comments:		Comments:
	\$1,386,786	Transfer from the Bridge Reserve	\$250,000	Expected Trillium Grant for the Williamstown Museum
	\$82,000	Ontario Community Infrastructure Fund Transfer	\$78,313	Transfer from Smithfield Park Reserve (leaving 5K)
	\$400,000	Gas Tax Fund Transfer	\$149,510	Ontario Community Infrastructure Fund Transfer
	\$180,000	Transfer from Roads Equipment Reserve	\$400,000	Gas Tax Fund Transfer
	\$2,700,000	Adjusting to Net Neutrality of Water Facilities (*)	\$4,338,000	Adjust for Net Neutrality of Water Facilities (**)
	<b>\$ 4,748,786</b>		<b>\$ 5,215,823</b>	
	<b>\$ 1,356,714</b>	<b>&lt;--- Net Budget Requirement ---&gt;</b>	<b>\$ 1,891,635</b>	
			<b>\$ 534,921</b>	Net Requirement increase (\$) over 2016
			<b>39.43%</b>	Net Requirement increase (%) over 2016

General Manager - Community

Categories	Expenses		2017 Budget
	2016 Budget	Actual	
<b>Community &amp; Recreation</b>			
Administration	\$ .00	\$ .00	\$ .00
Community & Recreation Total	\$ .00	\$ .00	\$ .00
<b>General Government</b>			
Building Inspection Department	\$ .00	\$ .00	\$ .00
General Government Total	\$ .00	\$ .00	\$ .00
<b>Planning &amp; Zoning</b>			
Administration	\$ .00	\$ .00	\$ .00
Planning & Zoning Total	\$ .00	\$ .00	\$ .00
<b>Grand Total</b>	<b>\$</b>	<b>\$ .00</b>	<b>\$</b>
Amendments to Match 2016 Capital Budget			
	\$		\$
	\$		\$
<b>Budget Revenue</b>			
Comments: Nil		Comments: Nil	
	\$		\$
	\$	<b>&lt;--- Net Budget Requirement ---&gt;</b>	\$

\$ Net Requirement increase (\$) over 2016  
0% Net Requirement increase (%) over 2016





Fire Chief

Categories	Expenses		2017	
	2016 Budget	Actual	Budget	
<b>Fire</b>				
Glen Walter Station	\$ 5,000.00	\$ .00	\$ .00	
Lancaster Fire Station	\$ .00	\$ 348,538.55	\$ .00	
Martintown Station	\$ .00	\$ .00	\$ 20,000.00	Parking Lot Paving 4" lift
Miscellaneous Services	\$ 150,000.00	\$ .00	\$ 150,000.00	SCBA - 150K last year 150K this year, Dave will present staff report
North Lancaster Fire Station	\$ .00	\$ .00	\$ .00	
Protection Ponds - Hay Road	\$ .00	\$ .00	\$ .00	
Williamstown Station	\$ .00	\$ .00	\$ 120,000.00	Design Work, offset from Reserve
<b>Fire Total</b>	<b>\$ 155,000</b>	<b>\$ 348,538.55</b>	<b>\$ 290,000</b>	
	Amendments to Match 2016 Capital Budget (\$5,000) Added to GW Fire Station			
	<b>(\$ 5,000)</b>		<b>\$</b>	
	<b>\$ 150,000</b>		<b>\$ 290,000</b>	
	<b>Budget Revenue</b>			
		Comments: \$0 Nil		Comments: \$120,000 Transfer from Fire Capital Purchases Reserve
	<b>\$</b>		<b>\$ 120,000</b>	
	<b>\$ 150,000</b>	<b>&lt;--- Net Budget Requirement ---&gt;</b>	<b>\$ 170,000</b>	
			<b>\$ 20,000</b>	Net Requirement increase (\$) over 2016
			<b>13.33%</b>	Net Requirement increase (%) over 2016

General Manager - Corporate

Categories	Expenses		2017 Budget	
	2016 Budget	Actual		
<b>Community &amp; Recreation</b>				
Glengarry County Archives	\$ 6,400.00	\$ 6,157.55	\$ 6,500.00	Standard Amount for Advertising - should be moved (will be moved)
<b>Community &amp; Recreation Total</b>	\$ 6,400.00	\$ 6,157.55	\$ 6,500.00	
<b>Economic Development</b>				
Administration	\$ .00	\$ .00	\$ .00	
<b>Economic Development Total</b>	\$ .00	\$ .00	\$ .00	
<b>General Government</b>				
Administration	\$ 10,000.00	\$ 5,216.06	\$ .00	
<b>General Government Total</b>	\$ 10,000.00	\$ 5,216.06	\$ .00	
<b>Grand Total</b>	<b>\$ 16,400</b>	\$ 11,373.61	<b>\$ 6,500</b>	
<b>Amendments to Match 2016 Capital Budget</b> (\$6,400) Added 6,400 for Glengarry County Archives (\$10,000) Added 10,000 for Scanning				
	<b>(\$ 16,400)</b>		<b>\$</b>	
	<b>\$</b>		<b>\$ 6,500</b>	
	<b>Budget Revenue</b>			
		Comments: \$0 Nil		Comments: \$0 Nil
	<b>\$</b>		<b>\$</b>	
	<b>\$</b>	<b>&lt;--- Net Budget Requirement ---&gt;</b>	<b>\$ 6,500</b>	
			<b>\$ 6,500</b>	Net Requirement increase (\$) over 2016 Net Requirement increase (%) over 2016