

Minutes of the extraordinary council sitting of the Municipality of the Township of Harrington held at the Lost River community center located at 2811, route 327 on December 19th, 2022 at 7:00 p.m.

Present and forming a quorum under the chairmanship of the Acting Mayor Richard Francoeur, councillors Chantal Scapino, Julie James, Daniel St-Onge, Robert Dewar and Gerry Clark.

The director general France Bellefleur is present.

Agenda

- 1. Establishment of a quorum and opening of the meeting**
- 2. Adoption of the agenda**
- 3. Presentation of the 2023 budget and the three-year capital expenditure program 2023-2024-2025**
- 4. Adoption of the 2023 budget**
- 5. Adoption of the three-year capital expenditure program 2023-2024-2025**
- 6. Question period**
- 7. Termination of meeting**

OPENING OF THE SESSION

The meeting opened at 7:00 p.m. The acting mayor of the Municipality of the Township of Harrington and president of the assembly, Mr. Richard Francoeur notes the regularity of the meeting since there was a quorum and the notice of the special meeting was served to all members of council, in accordance with Articles 152 and 156 of the *Quebec Municipal Code*.

- 1. Establishment of a quorum and opening of the meeting**
- 2. Adoption of the Agenda**

2022-12-R240

It is moved by councillor Gerry Clark

And carried that the agenda be adopted as read.

ADOPTED UNANIMOUSLY

- 3. Presentation of the 2023 budget and the three-year capital expenditure program 2023-2024-2025**

The director general and clerk-treasurer presents the draft budget for 2023 and the three-year capital expenditure program 2023-2024-2025.

5. Adoption of the 2023 budget

It is moved by councillor Robert Dewar

And carried to adopt the 2023 budget as presented.

ADOPTED UNANIMOUSLY

	BUDGET 2023	BUDGET 2022
FUNCTIONING REVENUES		
Taxes		
Taxes on property values	2 323 278 \$	2 218 923 \$
Taxes on any other basis	487 326	319 848
Compensations In lieu of taxes	65 332	65 338
Services rendered	13 276	12 700
Imposition of duties	147 000	170 500
Interests	109 157	34 276
Other revenues	7 000	7 000
Transfers	455 056	1 648 023
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TOTAL OF FUNCTIONING REVENUES	3 607 425 \$	4 476 608 \$
 OPERATING EXPENSES		
General administration		
Council	184 215 \$	156 647 \$
Application of the law	5 000	5 000
Financial and administrative management	809 513	562 577
Registry services	30 250	6 250
Evaluation	63 612	103 302
Others	84 547	127 041
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TOTAL GENERAL ADMINISTRATION	1 177 137 \$	960 817 \$
 PUBLIC SECURITY		
Police	280 976 \$	264 452 \$
Fire protection	173 465	159 170
Civil security	17 948	10 500
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TOTAL PUBLIC SECURITY	472 389 \$	434 122 \$
 TRANSPORT		
Road network		
Municipal roads	814 772 \$	673 906 \$
Snow removal	466 227	464 373
Street lighting	15 000	15 000
Others	2 000	
Collective Transport		
Public transport	7 937	5 470
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TOTAL TRANSPORT	1 305 936 \$	1 158 749 \$
 Environmental health		
Garbage	335 622 \$	323 969 \$
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TOTAL environmental health	335 622 \$	323 969 \$

MANAGEMENT, URBANISM AND DEVELOPMENT

Management, urbanism and development	361 792 \$	247 233 \$
Promotion and economic development	33 062	39 206

TOTAL MANAGEMENT, TOWN PLANNING AND DEVELOPMENT	394 854 \$	286 439 \$
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LEISURE AND CULTURE

Recreative activities		
Recreative activities	58 384 \$	44 429 \$
Cultural activities		
Others	2 500	5 000

TOTAL LEISURE AND CULTURE	60 884 \$	49 429 \$
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FINANCING FEES

Interest	118 468 \$	35 904 \$
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TOTAL FINANCING FEES	118 468 \$	35 904 \$
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TOTAL EXPENSES	3 865 290 \$	3 249 429 \$
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OPERATING SURPLUS (DEFICIT) OF THE YEAR BEFORE RECONCILIATION FOR TAX PURPOSES

	(257 865) \$	1 227 179 \$
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RECONCILIATION FOR TAX PURPOSES

Financing	115 149 \$	330 520 \$
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	115 149 \$	330 520 \$
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ALLOCATIONS

Investment activities		
Allocation of investment	306 986 \$	1 613 474 \$
Allocation of non-allocated surplus	(680 000)	(716 815)

	(373 014) \$	896 659 \$
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OPERATING SURPLUS OF THE YEAR BEFORE RECONCILIATION FOR TAX PURPOSES

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ADOPTED UNANIMOUSLY

2022-12-R242

6. Adoption of the three-year capital expenditure program 2023-2024-2025

It is moved by councillor Daniel St-Onge

And carried to adopt the three-year capital expenditure program 2023-2024-2025 as presented.

ADOPTED UNANIMOUSLY

Three-year program of capital expenditures 2023-2024-2025					
	Cost	2023	2024	2025	Financing
Administration					
Office layout - Town Hall	150 000	150 000			(3) and (6)
Office furniture	12 000	12 000			(5)
Computer, hardware and software	12 000	12 000			(5)
Lighting - Town hall parking lot	7 500	7 500			(5)
	181 500	181 500	-	-	
Public security					
1500 gallon pumper truck	700 000			700 000	(4)
F550 2013 truck adaptation	50 000	50 000			(6)
Barracks renovation	21 264	21 264			(5)
	771 264	71 264	-	700 000	
Transport					
Road works					
PIIRL - Priority Roads (Harrington, Lost River, Rivière-Rouge)	9 177 797	150 000	3 221 557	5 806 240	(3) and (4)
Lost River Dam	845 000	845 000			(3), (4) and (6)
Works Rivière-Rouge - Landslide	700 000	75 000	625 000		(3) and (4)
PIIRL - Non-priority roads (Other local roads 1 and 2)	583 613	50 000	391 739	141 874	(3) and (4)
Culverts Ch Rivière-Rouge and Ch Rivière- Maskinongé - TECQ 2019-2023	576 402	576 402	-	-	(3) and (4)
Paving - Ch Rivière-Maskinongé - TECQ 2019-2023	195 000	195 000	-	-	(3) and (4)
Works - Lac-des-Esclaves	87 000	87 000			(5)
Vehicles and equipment					
Excavator with equipment	390 000			390 000	(4)
10-wheeler truck with snow removal equipment	375 000		375 000		(4)
Grader	300 000	300 000			(1)
Rigid shelter for abrasives	125 000		125 000		(6)
F350 truck with equipment	110 000	110 000			(1)
Float	70 000	70 000			(6)
F-150 truck	70 000	70 000			(1)
Asset management - phase 2	55 555	55 555			(3) and (5)
	13 660 367	2 583 957	4 738 296	6 338 114	
Environmental health					
Residual material bins	470 000	470 000	-	-	(1) and (5)
F350 truck with collection equipment	125 000	125 000			(6)
	595 000	595 000	-	-	
Planning, urban planning and development					
Boat wash station and signage	5 000	5 000			(5)
	5 000	5 000	-	-	
Loisirs and culture					
Lost River Recreation Park	450 000	150 000	150 000	150 000	(3) and (6)
Lost River Community Center Renovation	250 000	125 000	125 000		(3) and (6)
Lakeview Falls Lookout	10 000	10 000			(1)
Multifunctional trail	10 000			10 000	(1)
	720 000	285 000	275 000	160 000	
TOTAL FIXED ASSETS	15 933 131	3 721 721	5 013 296	7 198 114	
FINANCING					
(1) Working capital and loan from the administration fund	793 333	793 333	-	-	
(2) Park funds	20 000	10 000		10 000	
(3) Grant	8 822 874	1 121 489	3 125 768	4 575 617	
(4) Long term debt	5 241 383	840 128	1 788 758	2 612 497	
(5) Operations	306 986	306 986	-	-	
(6) Allocated and non-allocated surplus	748 555	649 785	98 770	-	
	15 933 131	3 721 721	5 013 296	7 198 114	

2022-12-R243

Termination of the meeting

It is moved by councillor Julie James and carried that the meeting be terminated at 9:03 p.m.

ADOPTED UNANIMOUSLY

I, Richard Francoeur, acting mayor, certifies that the signing of these minutes is equivalent to the signing by me of all the resolutions it contains within the meaning of article 142 (2) of the *Municipal Code of Quebec*.

Richard Francoeur
Acting Mayor

France Bellefleur, CPA, CA
Director General and
Clerk-Treasurer