

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 21st, 2023 at 5:15 p.m.

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

The deputy director general Mathieu Dessureault is present.

Agenda

- 1. Establishment of a quorum and opening of the sitting**
- 2. Adoption of the agenda**
- 3. Presentation of the 2024 budget and the three-year capital expenditure program 2024-2025-2026**
- 4. Adoption of the 2024 budget**
- 5. Adoption of the three-year capital expenditure program 2024-2025-2026**
- 6. Question period**
- 7. Closure of the sitting**

- 1. Establishment of a quorum and opening of the sitting**

The sitting opened at 5:15 p.m. The mayor Mrs. Gabrielle Parr notes the regularity of the sitting since there was a quorum and the notice of the special sitting was served to all members of council, in accordance with Articles 152 and 156 of the *Quebec Municipal Code*.

2023-12-R273

- 2. Adoption of the Agenda**

It is moved by councillor Mr. Robert Dewar

And carried that the agenda be adopted as read.

ADOPTED UNANIMOUSLY

- 3. Presentation of the 2024 budget and the three-year capital expenditure program 2024-2025-2026**

Mrs. Gabrielle Parr, mayor, presents the draft budget for 2024 and the three-year capital expenditure program 2024-2025-2026.

2023-12-R274

- 4. Adoption of the 2024 budget**

It is moved by councillor Mr. Gerry Clark

And carried to adopt the 2024 budget as presented.

2024

FUNCTIONING REVENUES

Taxes

Taxes on property values	2 321 441 \$
Taxes on any other basis	347 232 \$
Compensations In lieu of taxes	65 332 \$
Transfers	507 027 \$
Services rendered	15 595 \$
Imposition of duties	137 000 \$
Interests	116 630 \$
Other revenues	7 000

TOTAL OF FUNCTIONING REVENUES 3 517 257 \$

OPERATING EXPENSES

General administration

Council	184 168 \$
Application of the law	5 000 \$
Financial and administrative management	740 023 \$
Evaluation	100 597 \$
Others	103 451 \$

TOTAL GENERAL ADMINISTRATION 1 133 239 \$

PUBLIC SECURITY

Police	296 174 \$
Fire protection	192 577 \$
Civil security	29 993 \$

TOTAL PUBLIC SECURITY 518 744 \$

TRANSPORT

Road network

Municipal roads	834 182 \$
Snow removal	472 557 \$
Street lighting	15 000 \$
Others	2 000 \$

Collective Transport

Public transport	11 441 \$
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TOTAL TRANSPORT 1 335 180 \$

Environmental health

Garbage	375 634 \$
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TOTAL environmental health 375 634 \$

MANAGEMENT, URBANISM AND DEVELOPMENT

Management, urbanism and development	348 500 \$
Promotion and economic development	27 614 \$

TOTAL MANAGEMENT, TOWN PLANNING AND DEVELOPMENT 376 114 \$

LEISURE AND CULTURE

Recreative activities

Recreative activities	56 018 \$
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Cultural activities

Others	2 500 \$
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TOTAL LEISURE AND CULTURE 58 518 \$

FINANCING FEES	
Interest	113 653 \$
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TOTAL FINANCING FEES	113 653 \$
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TOTAL EXPENSES	3 911 082 \$
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OPERATING SURPLUS (DEFICIT) OF THE YEAR BEFORE RECONCILIATION FOR TAX PURPOSES	(393 825 \$)
RECONCILIATION FOR TAX PURPOSES	
Financing	104 520 \$
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	104 520 \$
ALLOCATIONS	
Investment activities	
Allocation of investment	182 100 \$
Allocation of non-allocated surplus	(680 442 \$)
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	(498 342) \$
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OPERATING SURPLUS OF THE YEAR BEFORE RECONCILIATION FOR TAX PURPOSES	0
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ADOPTED UNANIMOUSLY

2023-12-R275

5. Adoption of the three-year capital expenditure program 2024-2025-2026

It is moved by councillor Mr. Robert Dewar

And carried to adopt the three-year capital expenditure program 2024-2025-2026 as presented.

ADOPTED UNANIMOUSLY

**Three-year program of capital expenditures
2024-2025-2025**

	2024	2025	2026	Financing
General Administration				
Office layout and entrance portico	150 000	50 000		(3) et (6)
Office furniture	12 000	-	-	(5)
Computer equipment	12 000	-	-	(5)
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	174 000	50 000	-	

Public Security

Renovation of the firehall	20 000	-	-	█	(3)
1500 gallon pumper	-	-	700 000	█	(4)
	<u>20 000</u>	<u>-</u>	<u>700 000</u>		

Transport

Road work

Lost River Dam	-	845 000	-		(3) et (4)
Rivière-Rouge Works - Landslide	75 000	625 000	-		(3) et (5)
PIIRL - Non-priority roads	391 739	141 874	4 947 812		(3) et (4)
PIIRL - Priority roads (Including Ch. Harrington and Rivière Rouge)	3 221 557	5 806 240	1 947 084		(3) et (4)
Culverts on Chemin de la Rivière- Maskinongé	56 200	-	-		(3) et (5)

Vehicles and equipment

Hydraulic excavator with equipment	390 000	-	-	█	(4)
F250 truck with equipment	110 000	-	-	█	(6)
Fardier	60 000	-	-	█	(5)
F-150 Truck	70 000	-	-	█	(5)
	<u>4 374 496</u>	<u>7 418 114</u>	<u>6 894 896</u>		

Environment Health

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Planning, urban planning, development

Washing station and signage	-	25 000	-	█	(5)
	<u>-</u>	<u>25 000</u>	<u>-</u>		

Loisirs and culture

Lost River Recreation Park	150 000	150 000	150 000		(3) et (6)
Renovation Lost River Community Center	125 000	125 000		█	(3) et (6)
Lakeview Falls Lookout	10 000				(2)
Multifunctional path	50 000	50 000			(2) et (3)
	<u>335 000</u>	<u>325 000</u>	<u>150 000</u>		

TOTAL CAPITAL EXPENDITURES

4 903 496 7 818 114 7 744 896

FINANCING

(1) Working capital	-	-	-		
(2) Park fund	22 500	-	-		
(3) Subsidies	123 100	1 886 874			
(4) Long-term loan	3 613 296	5 806 240	7 594 896		
(5) Opérations	182 100	75 000	150 000		
(6) Allocated and unallocated surpluses	962 500	50 000	-		
	<u>4 903 496</u>	<u>7 818 114</u>	<u>7 744 896</u>		

ADOPTED UNANIMOUSLY

6. Question period

The mayor answers the questions addressed to her by the citizens present at the sitting.

2023-12-R276

7. Closure of the sitting

It is moved by councillor Mr. Gerry Clark and carried that the sitting be closed at 5:45 p.m.

ADOPTED UNANIMOUSLY

I, Gabrielle Parr, 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*.

Gabrielle Parr
Mayor

Mathieu Dessureault
Deputy Director General