



Special Council Meeting Agenda for Monday, October 23, 2023, at 2:00 p.m. in the Council Chambers, at the Town Office at 4512 – 46 Street, Olds, AB

This Organizational Meeting of Council will be conducted in Council Chambers at the Municipal Office at 4512 – 46 Street in Olds, with the public body present at meeting location and will be live streamed out via the Town of Olds website.

1. CALL TO ORDER

2. ADOPTION OF THE SPECIAL COUNCIL MEETING AGENDA

3. BUSINESS FOR SPECIAL COUNCIL MEETING

Page 2 3A) 2023 Budget Amendment

Page 13 3B) 2024 Franchise Fees

4. CLOSED SESSION

Section (4) business will be conducted in a CLOSED SESSION under FOIP as follows:

FOIP Section 16 – Disclosure harmful to business interests of a third party

FOIP Section 17 – Disclosure harmful to personal privacy

FOIP Section 25 – Disclosure harmful to economic and other interests of a public body

FOIP Section 27 – Privileged Information

(Compensation and Benefits Review Report)

Upon completion of closed session, the meeting will reconvene in public forum.

5. RISE AND REPORT

6. ADJOURNMENT

PUBLIC INFORMATION:

Media Scrum: any questions arising from the media can be sent to our 'Communications Coordinator' at communications@olds.ca and they will be forwarded on to the person addressed.

CLOSED SESSION INFORMATION:

When Council goes into a **CLOSED SESSION**, for continued participation in the virtual Council meeting: stay online in the live stream meeting platform, and the meeting stream will be replaced by a graphic and music will play. When the music stops, the meeting is reconvening.

If you choose to shut down your live stream, watch the Town of Olds social media feeds where the reconvening time will be posted. The social media feeds can also be found at the bottom of the homepage on the Town of Olds website.



Request for Decision

2023 Operating and Capital Budget Adjustment

October 24, 2023

RECOMMENDATION

That Council approves the adjustments to the 2023 approved Operating Budget in the amount \$330,301 for a total 2023 Operating Budget of \$33,457,961 and;

That Council approves the adjustments to the 2023 approved Capital Budget for a decrease of \$26,968 and a total 2023 Capital Budget of \$8,279,103.

STRATEGIC ALIGNMENT

The Town of Olds will ensure a responsible fiscal balance between community expectations and available revenues.

LEGISLATIVE AUTHORITY

Section 242 (1) of the Municipal Government Act states each council must adopt an operating budget for each calendar year.

Section 245 each council must adopt a capital budget for each calendar year.

BACKGROUND

Operating

There are two requests included in today's operating budget adjustment totaling an increase to the previously approved budget of \$330,301

1. Increase to Recreation Administration – Contracted Services of \$303,750 this request is to cover the public WI-FI throughout the Town of Olds. It will be funded in 2023 by depleting the ATCO Franchise Fee reserve (\$245,546) with the additional funds coming from the general operating reserve.
2. Increase to Wastewater Repairs and Maintenance M&M (mains and manholes). This request is to increase this budget line by \$197,000 this would cover manhole relining of \$87,000 and vapor testing of \$75,000, these items were previously approved in the capital budget and have been completed. An additional request of \$35,000 for manhole relining that has been suggested coming from the vapor testing. The items would all be funded from the Utility Operating Reserve – there was previously a transfer to reserve (surplus) in the wastewater department. This increase would eliminate that surplus and cause a transfer from reserve of \$26,551.

Capital

Today's capital budget adjustment is an overall decrease to the capital budget of \$26,968.

1. Decrease to Waterloss/I&I Prevention Program. As was mentioned in the Operating adjustment two items previously budgeted within the Capital Water loss/I&I prevention program (manhole relining and vapor testing) are being moved to operating as these are operating repair and maintenance expenses. This is a decrease of \$163,000.

2. Increase to the Kiwanis playground project. This is a request for additional costs of \$16,882. As work began on this project this summer significant drainage repairs were required to the site in order to proceed.
3. New Projects - \$119,150
 - a. Land Purchase - \$60,000
 - b. Salt/Sand Shed - \$45,000. After significant delays/legal proceedings this project has been completed.
 - c. Fencing around pumphouse - \$14,150. Alberta environment ordered a chain link fence to be installed around our pumphouse.

FINANCIAL CONSIDERATIONS ☒ Operating ☒ Capital ☐ Not Applicable

Details: Increases to both Operating and Capital Budgets

KEY MESSAGES

The Town continues to focus our efforts on reducing water loss and inflow and infiltration. Vapor testing performed in early September showed a few 'quick wins' in manhole repairs should we invest in immediate repairs in certain areas.

O-NET has been covering public wi-fi expenses in public areas of Town since forbearance in 2020. This included heavy use hotspots at centennial park, the aquatic centre, the sportsplex, many private businesses, and other public spaces. The annual cost to deliver this service is approximately \$135,000. Although valuable, Council will review the efficacy of this cost going forward.

ATTACHMENTS

1. 2023 Operating Budget Adjustment by function - October 24, 2023
2. 2023 Operating Budget Adjustment by department – October 24, 2023
3. 2023 Capital Budget Adjustment October 24, 2023

Approved By:	Sheena Linderman	Date: October 18, 2023
CAO Review:	Brent Williams	Date: 19 Oct 2023



**2023 Operating Budget
BUDGET ADJUSTMENT OCTOBER 24, 2023**

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	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	2023 Adjustment	2023 Amended
Revenue								
Net Property Taxes	(9,914,987)	(9,659,239)	(9,657,970)	(10,089,811)	(10,083,054)	(10,620,811)	-	(10,620,811)
Franchise Fees	(2,226,478)	(2,323,554)	(2,266,320)	(2,516,149)	(2,543,462)	(2,548,216)	-	(2,548,216)
Sales and User Fees	(9,115,956)	(9,780,978)	(9,155,776)	(9,842,661)	(10,051,936)	(10,412,961)	-	(10,412,961)
Investment Income	(335,885)	(170,000)	(351,756)	(210,000)	(338,881)	(310,000)	-	(310,000)
Licenses and Permits	(253,205)	(293,700)	(238,376)	(333,700)	(265,460)	(329,700)	-	(329,700)
Penalties and Fines	(205,764)	(250,500)	(198,358)	(217,000)	(289,683)	(222,000)	-	(222,000)
Conditional Grants	(2,462,775)	(1,622,766)	(1,886,209)	(1,572,498)	(1,573,918)	(1,681,746)	-	(1,681,746)
Other Revenue	(153,360)	(46,500)	(104,890)	(66,500)	(333,031)	(99,500)	-	(99,500)
Total Revenues	(24,668,410)	(24,147,237)	(23,859,654)	(24,848,319)	(25,479,424)	(26,224,934)	-	(26,224,934)
Expenditures								
Salaries, Wages and Benefits	7,633,083	8,204,380	8,001,298	8,422,168	8,045,957	8,535,651	-	8,535,651
Training, Conferences and Travel	99,468	203,470	115,318	256,685	193,110	269,695	-	269,695
Advertising and Public Relations	68,216	89,650	88,285	111,550	93,211	115,550	-	115,550
Memberships	53,150	54,275	41,243	52,675	40,304	42,650	-	42,650
Contracted & General Services	1,857,474	1,903,723	2,116,903	2,191,700	2,542,571	2,486,000	303,750	2,789,750
Municipal Policing Contract	1,146,839	1,260,000	1,209,025	1,510,000	1,585,691	2,085,831	-	2,085,831
Repairs and Maintenance	1,099,626	1,050,100	954,009	1,110,000	936,357	1,191,000	197,000	1,388,000
Rentals and Leases	319,485	279,700	293,797	288,150	221,994	210,796	-	210,796
Insurance	248,283	282,551	254,038	277,418	290,674	310,577	-	310,577
Telecommunications	135,133	139,179	137,507	129,564	127,777	130,314	-	130,314
Community Events	39,983	47,000	46,604	76,500	67,320	89,000	-	89,000
Goods and Supplies	498,987	526,200	540,386	557,900	585,022	561,500	-	561,500
Fuel	107,071	127,500	130,173	119,500	218,132	180,750	-	180,750
Utilities (electricity, water, ww, natural gas)	1,046,144	1,114,700	1,091,434	1,096,400	1,272,005	1,166,000	-	1,166,000
Mountain View Power	-	-	-	-	7,749	245,000	-	245,000
Bank Charges & Short Term Interest	16,858	14,000	19,978	20,000	25,562	20,500	-	20,500
Interest on Long Term Debt	564,332	904,242	652,372	625,372	610,369	582,367	-	582,367
Commissions	5,066,188	5,134,918	4,709,027	5,132,486	6,180,962	5,448,282	-	5,448,282
Grants to Organizations	879,017	862,410	770,962	956,942	865,288	817,649	-	817,649
Other Expenses	178,362	5,750	115,992	2,000	33,059	102,000	-	102,000
Total Expenditures	21,057,699	22,203,749	21,288,351	22,937,011	23,943,115	24,591,113	500,750	25,091,863
Net of Revenue over Expenditures	(3,610,711)	(1,943,489)	(2,571,303)	(1,911,309)	(1,536,309)	(1,633,820)	500,750	(1,133,070)
Net Interfund Transfers								
Debt Repayment	897,405	1,273,378	1,056,004	1,056,905	1,056,905	968,246	-	968,246
To Capital	47,922	715,000	706,973	696,500	684,500	746,500	-	746,500
Transfers to Reserves	1,062,790	867,946	1,744,089	795,782	665,471	652,932	(170,449)	482,483
Transfers from Reserves	(139,407)	(912,835)	(1,074,815)	(637,879)	(219,147)	(733,857)	(330,301)	(1,064,158)
Transfer to other Function	1,252,052	1,319,783	1,265,167	1,337,362	1,242,199	1,299,941	-	1,299,941
Transfer from other function	(1,252,052)	(1,319,783)	(1,265,166)	(1,337,362)	(1,242,199)	(1,299,941)	-	(1,299,941)
Total interfund transfers	1,868,710	1,943,489	2,432,253	1,911,308	2,187,729	1,633,821	(500,750)	1,133,071
Net Deficit (Surplus)	(1,742,001)	1	(139,050)	(0)	651,420	1	-	1



2023 Operating Budget Tax RATE Supported BUDGET ADJUSTMENT OCTOBER 24, 2023

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	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	2023 Adjustment	2023 Amended
Revenue								
Net Property Taxes	(9,914,987)	(9,659,239)	(9,657,970)	(10,089,811)	(10,083,054)	(10,620,811)	-	(10,620,811)
Franchise Fees	(2,226,478)	(2,323,554)	(2,266,320)	(2,516,149)	(2,543,462)	(2,548,216)	-	(2,548,216)
Sales and User Fees	(893,146)	(1,078,980)	(978,526)	(1,183,260)	(1,319,305)	(1,500,860)	-	(1,500,860)
Investment Income	(335,885)	(170,000)	(351,756)	(210,000)	(338,881)	(310,000)	-	(310,000)
Licenses and Permits	(253,205)	(293,700)	(238,376)	(333,700)	(265,460)	(329,700)	-	(329,700)
Penalties and Fines	(191,808)	(230,500)	(182,523)	(197,000)	(271,074)	(202,000)	-	(202,000)
Utility User Charges	(8,321,248)	(8,896,156)	(8,611,150)	(9,046,037)	(8,846,502)	(9,332,637)	(26,551)	(9,359,188)
Conditional Grants	(2,462,775)	(1,622,766)	(1,886,209)	(1,572,498)	(1,573,918)	(1,681,746)	-	(1,681,746)
Other Revenue	(108,612)	(21,500)	(57,689)	(8,500)	(268,637)	(8,500)	-	(8,500)
Total Revenues	(24,708,144)	(24,296,395)	(24,230,519)	(25,156,955)	(25,510,293)	(26,534,470)	(26,551)	(26,561,021)
Expenditures								
Salaries, Wages and Benefits	6,692,614	7,254,017	7,054,769	7,460,490	7,087,292	7,462,808	-	7,462,808
Training, Conferences and Travel	89,550	194,470	114,748	241,185	186,250	254,195	-	254,195
Advertising and Public Relations	62,006	86,150	85,168	108,050	90,609	111,050	-	111,050
Memberships	47,310	47,525	35,356	46,425	39,118	40,900	-	40,900
Professional Services	858,829	805,196	841,991	886,796	1,126,519	861,796	-	861,796
Contracted & General Services	297,975	364,904	503,148	563,404	561,958	887,704	303,750	1,191,454
Municipal Policing Contract	1,146,839	1,260,000	1,209,025	1,510,000	1,585,691	2,085,831	-	2,085,831
Repairs and Maintenance	774,221	715,100	689,084	755,000	763,564	866,000	-	866,000
Rentals and Leases	229,596	235,200	251,581	231,650	186,105	208,796	-	208,796
Insurance	190,135	218,588	201,235	215,768	221,602	242,762	-	242,762
Telecommunications	103,659	108,080	105,372	101,965	101,021	102,715	-	102,715
Community Events	39,983	47,000	46,604	76,500	67,320	89,000	-	89,000
Goods and Supplies	485,537	511,200	520,094	542,900	544,214	546,500	-	546,500
Fuel	87,385	97,500	106,835	97,500	184,527	148,750	-	148,750
Utilities (electricity, water, ww, natural gas)	969,474	1,033,000	1,002,672	1,014,700	1,169,312	1,067,500	-	1,067,500
Bank Charges & Short Term Interest	16,858	14,000	19,978	20,000	25,562	20,500	-	20,500
Interest on Long Term Debt	387,467	675,668	438,883	415,003	407,740	388,526	-	388,526
Cost of Utilities Sold	8,321,248	8,896,155	8,611,150	9,046,037	9,815,442	9,332,637	26,551	9,359,188
Mountain View Power	-	-	-	-	7,749	245,000	-	245,000
Grants to Organizations	879,017	862,410	770,962	956,942	865,288	817,649	-	817,649
Other Expenses	176,669	3,750	114,194	-	32,173	100,000	-	100,000
Total Expenditures	21,856,371	23,429,913	22,722,848	24,290,315	25,069,057	25,880,620	330,301	26,210,921
Net of Revenue over Expenditures	(2,851,773)	(866,482)	(1,507,671)	(866,640)	(441,236)	(653,850)	303,750	(350,100)
Net Interfund Transfers								
Debt Repayment	578,952	879,145	661,771	687,162	687,162	625,568	-	625,568
Requisitions Collected	(4,573,380)	(4,761,615)	(4,764,457)	(4,919,359)	(4,918,170)	(4,868,928)	-	(4,868,928)
Requisitions Paid	4,675,359	4,761,615	4,764,457	4,919,359	4,918,170	4,868,928	-	4,868,928
To Capital	-	18,500	16,223	-	-	50,000	-	50,000
Transfers to Reserves	661,870	786,565	1,402,882	547,770	624,641	441,653	-	441,653
Transfers from Reserves	(131,050)	(817,727)	(712,256)	(368,293)	(219,147)	(463,371)	(303,750)	(767,121)
Transfer to other Function	1,220,676	1,265,733	1,256,860	1,298,312	1,211,329	1,260,891	-	1,260,891
Transfer from other function	(1,220,676)	(1,265,733)	(1,256,860)	(1,298,312)	(1,211,329)	(1,260,891)	-	(1,260,891)
Total interfund transfers	1,211,751	866,483	1,368,621	866,639	1,092,656	653,850	(303,750)	350,100
Net Deficit (Surplus)	(1,640,022)	1	(139,050)	(0)	651,420	1	-	1



2023 Operating Budget Utility RATE Supported BUDGET ADJUSTMENT OCTOBER 24, 2023

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	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	2023 Adjustment	2023 Amended
Revenue								
Consumption	(5,720,620)	(6,207,700)	(5,677,268)	(6,131,400)	(6,218,447)	(6,384,100)	-	(6,384,100)
Base Rate	(2,502,190)	(2,494,298)	(2,499,982)	(2,528,001)	(2,514,184)	(2,528,001)	-	(2,528,001)
Penalties	(13,956)	(20,000)	(15,835)	(20,000)	(18,609)	(20,000)	-	(20,000)
Other	(44,747)	(25,000)	(47,201)	(58,000)	(64,393)	(91,000)	-	(91,000)
Total Revenues	(8,281,514)	(8,746,998)	(8,240,285)	(8,737,401)	(8,815,633)	(9,023,101)	-	(9,023,101)
Expenditures								
Salaries, Wages and Benefits	940,469	950,363	946,529	961,678	958,665	1,072,843	-	1,072,843
Training, Conferences and Travel	9,918	9,000	570	15,500	6,860	15,500	-	15,500
Advertising and Public Relations	6,210	3,500	3,117	3,500	2,602	4,500	-	4,500
Memberships	5,840	6,750	5,887	6,250	1,186	1,750	-	1,750
Contracted & General Services	700,671	733,623	771,764	741,500	854,094	736,500	-	736,500
Repairs and Maintenance	325,405	335,000	264,925	355,000	172,793	325,000	197,000	522,000
Rentals and Leases	89,889	44,500	42,216	56,500	35,889	2,000	-	2,000
Insurance	58,148	63,963	52,803	61,650	69,072	67,815	-	67,815
Telecommunications	31,474	31,099	32,135	27,599	26,757	27,599	-	27,599
Goods and Supplies	13,450	15,000	20,293	15,000	40,808	15,000	-	15,000
Fuel	19,686	30,000	23,338	22,000	33,605	32,000	-	32,000
Utilities (electricity, water, ww, natural gas)	76,670	81,700	88,762	81,700	102,693	98,500	-	98,500
Interest on Long Term Debt	176,865	228,574	213,489	210,368	202,629	193,841	-	193,841
Purchases from Commissions	5,066,188	5,134,918	4,709,027	5,132,486	6,180,962	5,448,282	-	5,448,282
Other Expenses	1,693	2,000	1,799	2,000	886	2,000	-	2,000
Total Expenditures	7,522,576	7,669,990	7,176,653	7,692,732	8,689,501	8,043,130	197,000	8,240,130
Net of Revenue over Expenditures	(758,938)	(1,077,008)	(1,063,632)	(1,044,669)	(126,133)	(979,971)	197,000	(782,971)
Net Interfund Transfers								
Debt Repayment	318,453	394,234	394,234	369,743	369,743	342,678	-	342,678
To Capital	47,922	696,500	690,750	696,500	684,500	696,500	-	696,500
Transfers to Reserves	400,920	81,381	341,207	248,012	40,830	211,279	(170,449)	40,830
Transfers from Reserves	(8,358)	(95,108)	(362,559)	(269,586)	-	(270,486)	(26,551)	(297,037)
Transfer to other Function	31,376	54,050	8,306	39,050	30,869	39,050	-	39,050
Transfer from other function	(31,376)	(54,050)	(8,306)	(39,050)	(30,869)	(39,050)	-	(39,050)
Total interfund transfers	758,938	1,077,007	1,063,632	1,044,669	1,095,073	979,971	(197,000)	782,971
Net Surplus (Deficit)	-	(1)	0	(1)	968,940	(0)	-	(0)

		2020 ACTUAL	2021 BUDGET	2021 YTD	2022 BUDGET	2022 YTD	2023 Budget Approved	2023 Adjustment	2023 Amended
Tax Requirement Summary									
00	General Government Services	(12,089,865)	(11,148,765)	(11,068,923)	(11,689,137)	(11,986,989)	(12,503,253)	-	(12,503,253)
11	Council	377,979	460,815	416,330	457,365	408,204	427,283	-	427,283
12	Finance	1,218,320	1,066,419	1,225,283	1,102,769	1,302,048	1,324,686	-	1,324,686
12-01	Office of the CAO	955,414	924,024	964,151	1,003,880	1,011,058	1,051,420	-	1,051,420
21	RCMP	1,174,426	1,349,489	1,384,713	1,531,269	1,570,289	1,606,870	-	1,606,870
23	Fire Services	1,016,556	829,115	1,153,023	859,708	1,017,863	1,017,680	-	1,017,680
24	Emergency Management	208,561	108,588	199,386	67,668	85,535	55,258	-	55,258
26	Municipal Enforcement	355,160	365,989	332,806	364,007	314,221	392,170	-	392,170
31	Common Services	274,031	423,035	416,359	425,501	466,511	448,149	-	448,149
32	Roads	3,223,587	1,735,989	3,167,492	1,812,838	1,781,951	2,068,606	-	2,068,606
37	Storm Water Sewer	114,338	-	114,339	-	-	-	-	-
41	Water	439,433	(0)	446,544	(0)	352,846	(0)	-	(0)
42	Wastewater	425,779	(0)	429,151	(0)	508,304	0	-	0
43	Solid Waste	18,490	(1)	18,490	0	107,790	(0)	-	(0)
51	F.C.S.S.	56,781	58,996	61,033	58,051	54,019	58,338	-	58,338
5203	Nu2U	-	(531)	-	0	-	-	-	-
56	Cemetery	145,116	101,669	117,210	113,404	111,094	143,209	-	143,209
61-00	Planning & Development	426,598	526,385	391,966	451,894	416,882	544,458	-	544,458
61-01	Economic Development	213,492	165,148	224,054	153,093	52,132	209,052	-	209,052
62	Sunshine Bus	49,166	33,858	44,718	49,329	47,168	49,332	-	49,332
72-02	Recreation Administration	608,290	716,482	654,389	675,004	588,373	628,844	-	628,844
72-04	Aquatic Centre	586,589	515,045	536,790	598,770	516,802	376,812	-	376,812
72-05	Sportsplex	696,765	494,700	747,000	538,175	473,293	633,478	-	633,478
72-06	Recreation - Parks	1,045,798	897,096	1,102,322	992,207	982,727	1,032,203	-	1,032,203
72-07	Recreation - Special Events	-	0	-	-	-	-	-	-
72-08	Recreation - Splash Park	68,576	31,177	80,551	43,350	31,847	42,912	-	42,912
72-09	Recreation - Sports Fields	550,564	353,975	690,732	399,554	398,390	401,193	-	401,193
72-10	Recreation - Campground	10,976	(8,700)	(344)	(8,700)	(8,873)	(8,700)	-	(8,700)
74-01	Museum	1,815	1	1,815	-	-	-	-	-
74-02	Evergreen Centre	7,026	-	7,304	-	-	(0)	-	(0)
74-03	Library	63,780	1	64,048	(0)	-	0	-	0
74-04	Heritage Arts & Culture	6,059	0	6,059	-	-	-	-	-
91-00	Mountain View Power	-	-	-	-	-	-	-	-
Operating (Surplus) Deficit		2,249,601	1	3,928,789	(0)	603,486	1	-	1

		2020 ACTUAL	2021 BUDGET	2021 YTD	2022 BUDGET	2022 YTD	2023 Budget Approved	2023 Adjustment	2023 Amended
Revenues									
00	General Government Services	(18,105,638)	(17,682,055)	(17,822,321)	(18,001,112)	(18,261,003)	(18,539,955)	-	(18,539,955)
11	Council	(1,000)	(10,000)	(23,918)	(10,500)	(6,000)	-	-	-
12	Finance	(51,321)	(150,500)	(114,480)	(88,500)	(80,973)	(88,170)	-	(88,170)
12-01	Office of the CAO	-	-	-	-	-	-	-	-
21	Police Services	(536,787)	(562,892)	(492,507)	(518,872)	(501,110)	(787,303)	-	(787,303)
23	Fire Services	(459,935)	(517,044)	(485,708)	(506,256)	(439,898)	(524,761)	-	(524,761)
24	Disaster Services	-	(5,000)	(5,000)	-	-	-	-	-
26	Municipal Enforcement	(33,096)	(40,500)	(60,055)	(52,000)	(60,065)	(57,000)	-	(57,000)
31	Common Services	-	-	(1,827)	-	(13,172)	-	-	-
32	Roads	(489,523)	(475,000)	(443,880)	(445,000)	(594,614)	(445,000)	-	(445,000)
37	Storm Sewer	(31,376)	(54,050)	(8,306)	(39,050)	(30,869)	(39,050)	-	(39,050)
41	Water	(2,870,615)	(3,147,410)	(3,222,317)	(3,257,092)	(3,158,819)	(3,433,282)	-	(3,433,282)
42	Wastewater	(4,378,418)	(4,624,678)	(4,292,850)	(4,651,184)	(4,628,515)	(4,764,884)	(26,551)	(4,791,435)
43	Solid Waste	(1,040,838)	(1,070,019)	(1,087,676)	(1,098,711)	(1,028,300)	(1,095,421)	-	(1,095,421)
51	F.C.S.S.	(279,379)	(278,465)	(263,809)	(278,465)	(293,349)	(278,465)	-	(278,465)
5202	Social Development	(2,625)	-	-	-	-	-	-	-
5203	Nu2U	(142,607)	(155,000)	(146,187)	(155,000)	(158,074)	(155,000)	-	(155,000)
56	Cemeteries	(45,406)	(41,600)	(31,802)	(37,600)	(37,651)	(37,600)	-	(37,600)
61-00	Planning & Development	(143,947)	(166,500)	(289,339)	(208,000)	(147,281)	(209,000)	-	(209,000)
61-01	Economic Development	(150,651)	(223,000)	(76,509)	(301,000)	(167,793)	(162,000)	-	(162,000)
62	Seniors Transportation	(8,601)	(15,000)	(10,340)	(12,000)	(12,017)	(12,000)	-	(12,000)
72-02	Recreation Administration	-	-	(135)	-	(23,201)	-	(303,750)	(303,750)
72-04	Aquatic Centre	(400,073)	(438,218)	(444,212)	(542,681)	(641,396)	(600,268)	-	(600,268)
72-05	Sportsplex	(630,168)	(607,933)	(539,685)	(625,341)	(680,682)	(748,428)	-	(748,428)
72-06	Recreation - Parks	(1,200)	-	(235,628)	-	(21,828)	-	-	-
72-07	Recreation - Special Events	(107,813)	(116,458)	(129,443)	(148,383)	(663,768)	(164,022)	-	(164,022)
72-08	Recreation - Splash Park	(2,500)	-	(900)	-	-	-	-	-
72-09	Recreation - Sports Fields	(10,266)	(30,000)	(19,937)	(30,000)	(22,358)	(30,000)	-	(30,000)
72-10	Recreation - Campground	-	(11,500)	(11,500)	(11,500)	(11,673)	(11,500)	-	(11,500)
74-01	Museum	(63,717)	(69,432)	(65,291)	(84,421)	(73,348)	(76,377)	-	(76,377)
74-02	Evergreen Centre	(7,912)	(8,002)	(5,022)	(8,155)	(8,045)	(7,841)	-	(7,841)
74-03	Library	(539,848)	(537,083)	(537,010)	(554,132)	(554,783)	(569,833)	-	(569,833)
74-04	Heritage Arts & Culture	(97,990)	(104,132)	(96,496)	(77,964)	(32,564)	(20,500)	-	(20,500)
91-00	Mountain View Power	-	-	-	-	-	(270,000)	-	(270,000)
Total Revenues		(30,633,250)	(31,141,470)	(30,964,092)	(31,742,919)	(32,353,149)	(33,127,660)	(330,301)	(33,457,961)

		2020 ACTUAL	2021 BUDGET	2021 YTD	2022 BUDGET	2022 YTD	2023 Budget Approved	2023 Adjustment	2023 Amended
Expenditures									
00	General Government Services	6,015,773	6,533,290	6,753,398	6,311,975	6,274,014	6,036,702	-	6,036,702
11	Council	378,979	470,815	440,248	467,865	414,204	427,283	-	427,283
12	Finance	1,269,640	1,216,919	1,339,764	1,191,269	1,383,021	1,412,856	-	1,412,856
12-01	Office of the CAO	955,414	924,024	964,151	1,003,880	1,011,058	1,051,420	-	1,051,420
21	Police Services	1,711,212	1,912,381	1,877,221	2,050,141	2,071,399	2,394,173	-	2,394,173
23	Fire Services	1,476,492	1,346,159	1,638,731	1,365,964	1,457,761	1,542,441	-	1,542,441
24	Disaster Services	208,561	113,588	204,386	67,668	85,535	55,258	-	55,258
26	Municipal Enforcement	388,256	406,489	392,861	416,007	374,286	449,170	-	449,170
31	Common Services	274,031	423,035	418,185	425,501	479,683	448,149	-	448,149
32	Roads	3,713,110	2,210,989	3,611,372	2,257,838	2,376,565	2,513,606	-	2,513,606
37	Storm Sewer	145,715	54,050	122,645	39,050	30,869	39,050	-	39,050
41	Water	3,310,048	3,147,409	3,668,861	3,257,092	3,511,664	3,433,282	-	3,433,282
42	Wastewater	4,804,197	4,624,677	4,722,001	4,651,184	5,136,820	4,764,884	26,551	4,791,435
43	Solid Waste	1,059,328	1,070,018	1,106,166	1,098,711	1,136,089	1,095,421	-	1,095,421
51	F.C.S.S.	336,160	338,211	324,842	336,516	347,368	336,803	-	336,803
5203	Nu2U	142,607	154,469	146,187	155,000	158,074	155,000	-	155,000
56	Cemeteries	190,521	143,269	149,012	151,004	148,745	180,809	-	180,809
61	Planning & Development	570,545	692,885	681,305	659,894	564,163	753,458	-	753,458
61-01	Economic Development	364,143	388,148	300,563	454,093	219,925	371,052	-	371,052
62	Seniors Transportation	57,767	48,858	55,058	61,329	59,185	61,332	-	61,332
72-02	Recreation Administration	608,290	716,482	654,524	675,004	611,574	628,844	303,750	932,594
72-04	Aquatic Centre	986,663	953,263	981,002	1,141,451	1,158,198	977,080	-	977,080
72-05	Sportsplex	1,326,933	1,102,633	1,286,685	1,163,516	1,153,975	1,381,906	-	1,381,906
72-06	Recreation - Parks	1,046,998	897,096	1,337,950	992,207	1,004,555	1,032,203	-	1,032,203
72-07	Recreation - Special Events	107,813	116,458	129,443	148,383	663,768	164,022	-	164,022
72-08	Recreation - Splash Park	71,076	31,177	81,451	43,350	31,847	42,912	-	42,912
72-09	Recreation - Sports Fields	560,830	383,975	710,668	429,554	420,748	431,193	-	431,193
72-10	Recreation - Campground	10,976	2,800	11,156	2,800	2,800	2,800	-	2,800
74-01	Museum	65,532	69,433	67,106	84,421	73,348	76,377	-	76,377
74-02	Evergreen Centre	14,938	8,002	12,326	8,155	8,045	7,841	-	7,841
74-03	Library	603,628	537,084	601,058	554,132	554,783	569,833	-	569,833
74-04	Heritage Arts & Culture	104,049	104,132	102,555	77,964	32,564	20,500	-	20,500
91-00	Mountain View Power	-	-	-	-	-	270,000	-	270,000
Total Expenditures		32,880,226	31,142,221	34,892,881	31,742,919	32,956,635	33,127,661	330,301	33,457,962



2023 Operating Budget - BUDGET ADJUSTMENT OCTOBER 24, 2023

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		2020 ACTUAL	2021 BUDGET	2021 YTD	2022 BUDGET	2022 YTD	2023 Budget Approved	2023 Adjustment	2023 Amended
Utility Fund - Revenue									
37	Storm Sewer	(31,376)	(54,050)	(8,306)	(39,050)	(30,869)	(39,050)	-	(39,050)
41	Water	(2,870,615)	(3,147,410)	(3,222,317)	(3,257,092)	(3,158,819)	(3,433,282)	-	(3,433,282)
42	Wastewater	(4,378,418)	(4,624,678)	(4,292,850)	(4,651,184)	(4,628,515)	(4,764,884)	(26,551)	(4,791,435)
43	Solid Waste	(1,040,838)	(1,070,019)	(1,087,676)	(1,098,711)	(1,028,300)	(1,095,421)	-	(1,095,421)
Utility Fund Total Revenue		(8,321,248)	(8,896,156)	(8,611,150)	(9,046,037)	(8,846,502)	(9,332,637)	(26,551)	(9,359,188)
Utility Fund - Expenses									
37	Storm Sewer	145,715	54,050	122,645	39,050	30,869	39,050	-	39,050
41	Water	3,310,048	3,147,409	3,668,861	3,257,092	3,511,664	3,433,282	-	3,433,282
42	Wastewater	4,804,197	4,624,677	4,722,001	4,651,184	5,136,820	4,764,884	26,551	4,791,435
43	Solid Waste	1,059,328	1,070,018	1,106,166	1,098,711	1,136,089	1,095,421	-	1,095,421
Utility Fund Total Expenditures		9,319,288	8,896,155	9,619,673	9,046,037	9,815,442	9,332,637	26,551	9,359,188

2023 - Capital Budget - Budget Adjustments October 24, 2023

Dept.	Project Description	2023 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds
00 General Government										
	Land	\$ 60,000					\$ 60,000			\$ 60,000
	Total	\$ 60,000	\$ -		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
1200 Administration										
6-1200-640-00	Flag poles - Administration building (2)	\$ 18,500					\$ 18,500			\$ 18,500
	Total	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500
2100 RCMP										
6-2100-630-00	HVAC Unit (2 of 3)	\$ 15,000					\$ 15,000			\$ 15,000
6-2100-630-00	HVAC Unit (3 of 3)	\$ 15,000					\$ 15,000			\$ 15,000
6-2100-620-00	WiFi/Security Upgrade	\$ 7,000					\$ 7,000			\$ 7,000
	Total	\$ 37,000	\$ -		\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ 37,000
2300 Fire Service										
6-2300-650-00	610 Command Vehicle	\$ 100,000					\$ 45,000	\$ 55,000		\$ 100,000
6-2300-630-00	Special Operations Trailer	\$ 40,000					\$ 40,000	\$ -		\$ 40,000
6-2300-630-00	HVAC Control System	\$ 36,000					\$ 36,000			\$ 36,000
	Total	\$ 176,000	\$ -		\$ -	\$ -	\$ 121,000	\$ 55,000	\$ -	\$ 176,000
2600 Municipal Enforcement										
6-2600-630-00	AFRRCS Radios (3)	\$ 45,000					\$ 45,000			\$ 45,000
	Total	\$ 45,000	\$ -		\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
3100 Operations										
6-3100-650-00	Half ton replacement program	\$ 50,000	\$ 50,000	3200						\$ 50,000
6-3100-630-00	Line Painter	\$ 27,000					\$ 27,000			\$ 27,000
6-3100-640-00	Paving - Operations Centre (phase 1)	\$ 125,000			\$ 125,000					\$ 125,000
6-3100-620-00	Snow Management System - Operations Centre	\$ 35,000			\$ 35,000					\$ 35,000
6-3100-620-00	Salt/Sand Shed	\$ 45,000					\$ 45,000			\$ 45,000
	Total	\$ 282,000	\$ 50,000		\$ 160,000	\$ -	\$ 72,000	\$ -	\$ -	\$ 282,000
Municipal Improvement Program										
6-3200-610-02	Roundabout/68th ST/48th AVE Extension							\$ -		\$ -
6-3200-610-02	50th AVE North of 46ST to last acreage (milling overlay with spot repairs)									\$ -
6-3200-610-02	Service Road (Circle K)									\$ -
6-3200-610-02	70th AVE Intersection Improvements									\$ -
6-3200-610-02	2022 Carry Forwards (68th ST, Service Road, 70th AVE)	\$ 285,000			\$ 200,000			\$ 85,000		\$ 285,000
6-3200-610-01	52nd Street (50 - 53 AVE)	\$ 2,800,000	\$ 684,500	41/42	\$ 1,215,500			\$ 900,000		\$ 2,800,000
6-3200-610-04	65th AVE (HWY 27 to 64 AVE) moved to 52nd ST	\$ -								\$ -
	Total	\$ 3,085,000	\$ 684,500		\$ 1,415,500	\$ -	\$ -	\$ -	\$ 985,000	\$ 3,085,000
4100 Water										
6-4100-610-00	Water Study	\$ 39,198			\$ 39,198					\$ 39,198
6-4100-630-00	Water Meter Replacement - PILOT PROJECT	\$ 50,000					\$ 50,000			\$ 50,000
6-4100-610-00	Water Loss/I & I Prevention Program	\$ 480,000					\$ 480,000			\$ 480,000
	Total	\$ 569,198	\$ -		\$ 39,198	\$ -	\$ 530,000	\$ -	\$ -	\$ 569,198
4200 Wastewater										
6-4200-610-00	WasteWater Study	\$ 40,979			\$ 40,979					\$ 40,979
6-4200-630-00	Sewer Camera	\$ 150,000					\$ 150,000			\$ 150,000
6-4200-640-00	Fencing around pumphouse	\$ 14,150					\$ 14,150			\$ 14,150
	Total	\$ 205,129	\$ -		\$ 40,979	\$ -	\$ 164,150	\$ -	\$ -	\$ 205,129

Dept.	Project Description	2023 Proposed Budget Estimated Cost	TF from Operating	cost center	MSI	Debentures / Loan	From Reserves	Other Funds	CCBF	Total Funds
7204 Aquatic Center										
6-7204-620-00	Building Signage	\$ 15,000			\$ 15,000					\$ 15,000
6-7204-630-00	Priority OAC Upgrades	\$ 72,500			\$ 72,500					\$ 72,500
6-7204-630-00	Security Camera	\$ 10,500			\$ 10,500					\$ 10,500
6-7204-630-00	Wibit	\$ 18,500			\$ 18,500					\$ 18,500
6-7204-630-00	Aquatic Centre Retrofit (GICB)	\$ 2,768,455			\$ 553,691			\$ 2,214,764		\$ 2,768,455
	Total	\$ 2,884,955	\$ -		\$ 670,191	\$ -	\$ -	\$ 2,214,764	\$ -	\$ 2,884,955
7205 Sports Complex										
6-7205-630-00	Air Handling Unit (curling) (includes integration in BMS)	\$ 37,470			\$ 37,470					\$ 37,470
6-7205-620-00	Female Change Area Washroom	\$ 29,600			\$ 29,600					\$ 29,600
6-7205-640-00	South Ramp Replacement	\$ 47,351			\$ 47,351					\$ 47,351
6-7205-620-00	Priority Sportsplex Upgrades	\$ 102,000			\$ 102,000					\$ 102,000
6-7205-630-00	Main Arena Sound Upgrade	\$ 12,000			\$ 12,000					\$ 12,000
6-7205-630-00	Scoreclock	\$ 22,000			\$ 22,000					\$ 22,000
	Total	\$ 250,421	\$ -		\$ 250,421	\$ -	\$ -	\$ -	\$ -	\$ 250,421
7206 Parks										
6-7206-640-02	Wayfinding (year 4 of 5)	\$ 98,882			\$ 98,882					\$ 98,882
6-7206-640-03	Rotary Athletic Park/Centennial Park Revitalization - Toboggan Hill (Rotary Athletic Park) - Permanent all year outdoor rink (Centennial Park) - Inclusive Playground (Rotary Athletic Park)	\$ 326,554					\$ 129,622	\$ 196,932		\$ 326,554
6-7206-640-01	Playground Kiwanis	\$ 28,000					\$ 28,000	\$ -		\$ 28,000
	Total	\$ 453,436	\$ -		\$ 98,882	\$ -	\$ 157,622	\$ 196,932	\$ -	\$ 453,436
7209 Sportsfields										
6-7209-640-00	Sportsfields revitalization (OR Hedges/Imperial)	\$ 52,690			\$ 52,690					\$ 52,690
6-7209-640-03	Rotary Athletic Park - Signage	\$ 24,774					\$ 24,774			\$ 24,774
6-7209-630-00	Scoreboards - Rotary Athletic Park	\$ 135,000			\$ 60,000		\$ 75,000			\$ 135,000
	Total	\$ 212,464	\$ -		\$ 112,690	\$ -	\$ -	\$ 99,774	\$ -	\$ 212,464
	Total 2023 Capital Budget	\$ 8,279,103	\$ 734,500	\$ -	\$ 2,787,861	\$ -	\$ 1,205,272	\$ 2,566,470	\$ 985,000	\$ 8,279,103

Initial Budget (2019 - 8,202,260, 2020 - 12,292,900, 2021 - 8,721,600, 2022 - 3,819,500)

Funded by Utilities (2019 - 795,000, 2020 - 736,500, 2021 - 696,500, 2022 - 696,500) \$ 734,500

Funded by Taxes (2019 - 0, 2020 - 0, 2021 - 18,500, 2022 - 0)

\$ 734,500

MSI Grant received (2019 - 2,146,034, 2020 - 2,009,017, 2021 - 2,506,969, 2022 - 1,016,622)

\$ 1,016,622

MSI Funds anticipated to be carried forward

\$ 2,032,888

CCBF Fund grant 2019 - 1,037,797, 2020 - 525,341, 2021 - 1,075,343, 550,360)

\$ 550,000

CCBF Funds anticipated to be carried forward

\$ 422,507

Total Grant Funds Available

\$ 3,049,510

\$ 972,507

Grant Short Fall (Surplus)

\$ (261,649)

\$ 12,493

Increase to existing	\$ 16,882
Decrease to Existing	\$ (163,000)
New	\$ 119,150
	\$ (26,968)



Request for Decision

Franchise Fees

October 23, 2023

RECOMMENDATION

That Council approves the Fortis Franchise fee increase from 15% to 17% effective January 1, 2024.

STRATEGIC ALIGNMENT

Sound fiscal practices are balanced with a commitment to prioritizing value for our citizens.

LEGISLATIVE AUTHORITY

Bylaw 2014-07 – A bylaw to enter into an agreement with Fortis Alberta granting the right to provide distribution access services within the Municipality.

BACKGROUND

The Town of Olds has two franchise fee agreements in place, Fortis and ATCO. These agreements give these utilities the authority to operate within the town limits. As part of this authority they are required to pay the Town a franchise fee.

The **FORTIS** franchise fee revenue has been allocated to cover the cost of the streetlights throughout town with the remaining revenue going to offset the overall tax requirement. The **ATCO** franchise fee is allocated to fund areas such as special events, museum, the evergreen centre, the library and heritage arts and culture. The remaining funds are (through the budget process) either transferred to reserves for future arts and culture capital items or used to help offset the overall tax requirement of the Town. No change is recommended to the ATCO franchise fee.

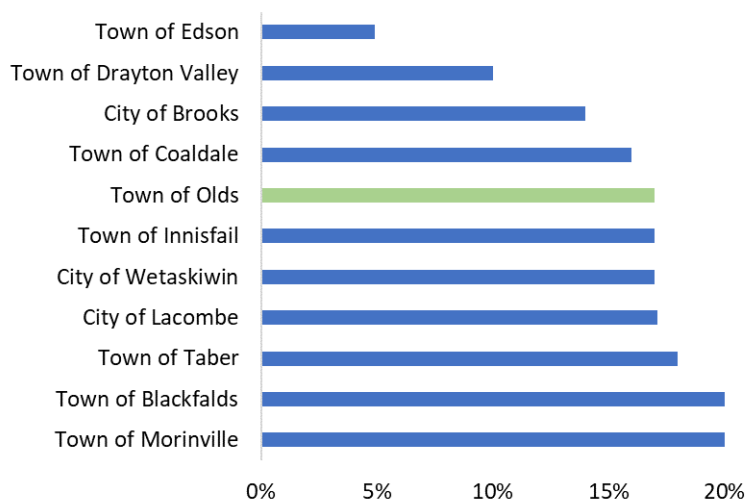
The energy and utilities board (EUB) has a maximum Franchise % that can set by a municipality. The Town of Olds current % and maximum are below.

	Town of Olds	Maximum	2023 Budgeted Revenue
Fortis	15%	20%	\$1,569,782

A municipality has two opportunities a year to change their franchise fee %. It is a very structured process with requirements as set out by the EUB that must be met for this change (advertising, etc.).

Administration is requesting Council consider increasing the Fortis franchise fee from 15% to 17% this increase would bring in an estimated \$264,000 in additional revenue for the 2024 budget year.

Below are comparisons of the Fortis Franchise fees with our Municipal Comparators (like Municipalities) as well as our regional municipalities.



FINANCIAL CONSIDERATIONS ☒ Operating ☐ Capital ☐ Not Applicable

Details: An increase to 17% would increase general revenue by an estimated \$264,000/year.

KEY MESSAGES

Franchise fees are a mechanism for a municipality to raise revenue via utility bills. A percentage increase in franchise fees yields less of a financial impact on residential and most non-residential property owners than a percentage increase in property taxes, due to them applying to tax exempt properties.

ATTACHMENTS – n/a

Approved By:	Sheena Linderman	Date: October 17, 2023
CAO Review:	Brent Williams	Date: October 17, 2023