

*Village of New Maryland
Special Session of Council
December 31, 2012*

Present: Mayor Judy Wilson-Shee
Deputy Mayor Gisèle McCaie-Burke
Councillor Frank Dunn
Councillor Paul LeBlanc
Councillor Scott Sparks
Councillor Peter Wiggins
Also Present: Cynthia Geldart, CAO/Clerk
Karen Duncan, Assistant Clerk
Joan Chandra, Treasurer

1. CALL TO ORDER

Mayor Wilson-Shee called the meeting to order at 12:15 pm.

2. APPROVAL OF THE AGENDA

MOVED BY and Councillor LeBlanc **seconded by** Deputy Mayor McCaie-Burke to approve the agenda as distributed. **MOTION CARRIED.**

3. MOTIONS FOR YEAR-END TRANSFERS

► **MOVED BY** Councillor Sparks and **seconded by** Deputy Mayor McCaie-Burke the following resolution of Council:

Be It Resolved That the Council for the Village of New Maryland transfer from General Operating Fund (Account # 1013-181) to the General Capital Fund (Account # 1020-875) any surplus amount created at year-end from the General Operating Fund.

MOTION CARRIED.

► **MOVED BY** Councillor Sparks and **seconded by** Councillor LeBlanc the following resolution of Council:

Be It Resolved That the Council for the Village of New Maryland transfer from Water & Sewer Operating Fund (Account # 1014-176) to the Water & Sewer Capital Fund (Account # 1020-867) any surplus amount created at year-end from the Water & Sewer Operating Fund.

MOTION CARRIED.

► **MOVED BY** Councillor Sparks and **seconded by** Councillor Dunn the following resolution of Council:

Be It Resolved That the Council for the Village of New Maryland transfer the sum of \$10,000 from the General Operating Fund (Account # 1013-181) to the General Operating Reserve Fund (Account # 1015-013) as follows:

For a future Municipal Plan Review \$10,000 and that this amount was budgeted for this purpose. **MOTION CARRIED.**

► **MOVED BY** Councillor Sparks and **seconded by** Deputy Mayor McCaie-Burke the following resolution of Council:

Be It Resolved That the Council for the Village of New Maryland transfer the sum of \$28,350 from the General Operating Fund (Account # 1013-181) to the General Capital Reserve Fund (Account # 1015-021) for the following:

GIS System	\$ 7,350
Bunker gear and equipment	\$21,000

and that these amounts were budgeted for these purposes. **MOTION CARRIED.**

► **MOVED BY** Councillor Sparks and **seconded by** Councillor Wiggins the following resolution of Council:

Be It Resolved That the Council for the Village of New Maryland transfer the sum of \$19,188.68 from the General Capital Reserve Fund (Account# 1015-021) to the General Capital Fund (Account #1020-875) for the following:

Accounting Software	\$ 9,188.68
Building Expansion	\$10,000.00

and that these amounts were budgeted for these purposes. **MOTION CARRIED.**

► **MOVED BY** Councillor Sparks and **seconded by** Councillor LeBlanc the following resolution of Council:

Be It Resolved That the Council for the Village of New Maryland transfer the sum of \$83,000 from the Water & Sewer Operating Fund (Account # 1014-176) to the Water & Sewer Capital Reserve Fund (Account # 1018-839) for the following:

WWTP maintenance	\$50,000
Elevated water tower maintenance	\$20,000
Water meters replacement	\$13,000

Discussion:

- Our Treasurer explained that the amount for the water meters replacement is an estimated figure.

MOTION CARRIED.

► **MOVED BY** and **seconded by** Councillor LeBlanc the following resolution of Council:

Be It Resolved That the Council for the Village of New Maryland transfer the sum of \$22,000 from the Water & Sewer Operating Fund (Account # 1014-176) to the Water & Sewer Operating Reserve Fund (Account # 1016-956) as follows:

Sewer Insurance claim deductible	\$5,000
Sewer Chemical treatment	\$7,000
Sewer Collection System	\$5,000
Sewer Admin – outside services	\$5,000

Discussion:

- Our Treasurer clarified that the amount for the insurance claim deductible is an expense that we budget for every year and will budget for again this year.

MOTION CARRIED.

► **MOVED BY** Councillor Sparks and **seconded by** Deputy Mayor McCaie-Burke the following resolution of Council:

Be It Resolved That the Council for the Village of New Maryland transfer the sum of \$342,174 from General Capital Fund (Account # 1020-875) to the General Capital Reserve Fund (Account # 1015-021) as follows:

Bismark Street Project	\$245,000
Various Projects	\$ 97,174

MOTION CARRIED.

4. MOTION TO ADJOURN

MOVED BY Councillor LeBlanc and **seconded by** Deputy Mayor McCaie-Burke to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 12:21 pm.

Respectfully submitted by,

Karen Duncan
Assistant Clerk

Cynthia Geldart, CAO/Clerk

Judy Wilson-Shee, Mayor