



Council Meeting

Jubilee Centre Council Chamber
9909 Franklin Avenue, Fort McMurray

Tuesday, May 09, 2017
6:00 p.m.

Agenda

Call To Order

Adoption of Agenda

Minutes of Previous Meetings

1. Council Meeting - April 25, 2017

Recognition

2. Community Identification Committee Recognition - Tobin Way

Delegations

3. Maureen Cormier Jackson, Wood Buffalo Community Foundation re: Start-up of Wood Buffalo Community Foundation

Presentations

4. David Schaff and Pearce Shewchuk, Nichols Applied Management re:
Population Model and Projections
 - Presentation
 - Business Arising Out of Presentation - Council Report - Regional Population Model

Bylaws

5. 2017 Property Tax Rate Bylaw – Bylaw No. 17/010
 - delegations
 - 2nd and 3rd readings
6. Bylaw No. 17/011 - Repealing of Wood Buffalo Recovery Committee Bylaw
 - 1st, 2nd and 3rd readings

Reports

7. Rural Committee Recommendation: Fort McKay Fire Hall – Lease With an Option to Purchase Agreement
 - delegations
8. 2017 Capital Budget Amendments – Deferred and Cancelled Projects
 - delegations

Adjournment

Unapproved Minutes of a Meeting of the Council of the Regional Municipality of Wood Buffalo held in the Council Chamber at the Municipal Offices in Fort McMurray, Alberta, on Tuesday, April 25, 2017, commencing at 6:00 p.m.

Present: M. Blake, Mayor
T. Ault, Councillor
L. Bussieres, Councillor
S. Germain, Councillor
K. McGrath, Councillor
P. Meagher, Councillor
C. Tatum, Councillor
A. Vinni, Councillor

Absent: J. Stroud, Councillor
J. Cardinal, Councillor
C. Voyageur, Councillor

Administration: A. Antoniak, Interim Chief Administrative Officer
A. Rogers, Chief Legislative Officer
L. Ollivier, A/Chief Financial Officer
R. Billard, Director
C. Bouchard, Director
J. Doyle, Director
D. George, Director
D. Leflar, Regional Legal Counsel
R. Marshall, Legislative Officer

Call To Order

Mayor M. Blake called the meeting to order at 6:01 p.m.

Adoption of Agenda

Moved by Councillor P. Meagher that the Agenda be adopted as presented.

CARRIED UNANIMOUSLY

Minutes of Previous Meetings

1. Minutes of Council Meeting – April 11, 2017

Moved by Councillor T. Ault that the Minutes of the Council Meeting held on April 11, 2017 be approved as presented.

CARRIED UNANIMOUSLY

Recognition

**2. Community Identification Committee Recognition – Lietz Street
(6:03 p.m. – 6:09 p.m.)**

Karl and Adrienne Lietz, long-time residents, were presented with a sign commemorating the name of Lietz Street.

Delegations

3. **Amrita Toor and Devin Oliver, Citizen Poets re: Mayor's Poetry City Challenge**
(6:10 p.m. – 6:13 p.m.)

Amrita Toor and Devin Oliver, youth in the community, presented their poems 'Shadow' and 'Orange Light'.

Public Hearing and Related Reports

4. **Bylaw 17/006 – Land Use Bylaw Amendment – Part 11 Wildfire Recovery Overlay**
(6:14 p.m. – 6:21 p.m.)

Mayor M. Blake declared the Public Hearing for Bylaw No. 17/006 opened at 6:14 p.m.

Jamie Doyle, Director, Planning and Development, provided an overview of the proposed bylaw amendment.

Jim Rogers, resident, spoke in opposition to the proposed bylaw amendment.

Mayor M. Blake declared the Public Hearing for Bylaw No. 17/006 closed at 6:19 p.m.

Moved by Councillor P. Meagher that Bylaw No. 17/006, being a Land Use Bylaw Amendment, be read a second time.

CARRIED UNANIMOUSLY

Moved by Councillor P. Meagher that Bylaw No. 17/006, be read a third and final time.

CARRIED UNANIMOUSLY

5. **Bylaw 17/007 – Wood Buffalo Recovery Committee Recommendation – Repeal of Bylaw No. 16/015 – Noise Bylaw Amendment**
(6:21 p.m. – 6:25 p.m.)

Erin O'Neill, Operations Manager, Recovery Task Force, provided an overview of the proposed bylaw amendment noting that the majority of demolition, cleanup and debris removal is complete, and the justification for the previous amendment no longer exists.

Moved by Councillor A. Vinni that Bylaw No. 17/007, being a bylaw to repeal Bylaw No. 16/015, being an amendment to Noise Bylaw No. 83/24, be read a second time.

CARRIED UNANIMOUSLY

Moved by Councillor A. Vinni that Bylaw No. 17/007, be read a third and final time.

CARRIED UNANIMOUSLY

6. Bylaw 17/009 – Tax Penalty Bylaw Amendment
(6:25 p.m. – 6:32 p.m.)

Moved by Councillor A. Vinni that Bylaw No. 17/009, being an amendment to the Tax Penalty Bylaw, be read a first time.
CARRIED UNANIMOUSLY

Philip Schofield, Regional Assessor, provided an overview of the proposed bylaw amendment.

Moved by Councillor P. Meagher that Bylaw No. 17/009 be read a second time.
CARRIED UNANIMOUSLY

Moved by Councillor A. Vinni that Bylaw No. 17/009 be considered for third reading.
CARRIED UNANIMOUSLY

Moved by Councillor A. Vinni that Bylaw No. 17/009 be read a third and final time.
CARRIED UNANIMOUSLY

7. Bylaw No. 17/005 - Land Planning and Transportation Committee Recommendation – Undeveloped Government Road Allowance Closure within the Parsons Creek Aggregates Project Area
(6:32 p.m. – 6:33 p.m.)

Moved by Councillor T. Ault that Bylaw No. 17/005, being a bylaw to close an undeveloped government road allowance within the Parsons Creek Aggregates project area be read a first time; and that the public hearing be scheduled for Tuesday, May 23, 2017.
CARRIED UNANIMOUSLY

8. Bylaw No. 17/010 - 2017 Property Tax Rate Bylaw
(6:34 p.m. – 6:36 p.m.)

Moved by Councillor P. Meagher that Bylaw No. 17/010, being the Property Tax Rate Bylaw, be read a first time.

Philip Schofield, Regional Assessor, provided an overview of the proposed bylaw.

Clarification was provided that this item would come back for 2nd and 3rd readings during the Council Meeting scheduled for Tuesday, May 9, 2017.

CARRIED UNANIMOUSLY

Reports**9. Fourth Quarter 2016 Financial Performance Update**

(6:36 p.m. – 6:50 p.m.)

Linda Ollivier, Director, Financial Services, spoke to the 2016 fourth quarter financial performance which resulted in a deficit.

Moved by Councillor T. Ault:

- that the 2016 deficit of \$7,249,601 be funded from:
 - any 2017 Operating Budget surplus; or
 - the Emerging Issues Reserve, in that order; and
- that in the event the uncommitted balance in the Emerging Issues Reserve is below the \$50M minimum set out in Fiscal Responsibility Policy FIN-160, the amount required will be incorporated into the 2018 Operating Budget.

CARRIED UNANIMOUSLY

10. Community Identification Committee Recommendation – Clearwater Drive and Prairie Loop Bay

(6:50 p.m. – 7:06 p.m.)

Exit and Return

Councillor K. McGrath exited the Chamber at 6:50 p.m. and returned at 6:52 p.m.

Moved by Councillor A. Vinni:

- That the stretch of road along the Clearwater River starting from Hardin Street up to the King Street overpass, currently named as Prairie Loop Boulevard and Gordon Avenue be re-named as Clearwater Drive” (to be extended to Morrison Street when constructed); and
- That the stretch of road providing access to Marine Park be named as “Prairie Loop Bay”.

Carol Cleminson, resident, spoke in support of the recommendation.

Jim Rogers, resident, spoke in support of the recommendation.

CARRIED UNANIMOUSLY

11. Oversight Committee Recommendation – Proposed Regional Recreation Corporation Bylaw Amendments

(7:06 p.m. – 7:15 p.m.)

Moved by Councillor C. Tatum that Administration advise the Regional Recreation Corporation of Wood Buffalo (the “RRC”) that the Regional Municipality of Wood Buffalo, in its capacity as sole member of the RRC, has no objection to revisions to the RRC corporate bylaw as shown on the Attachment to the Oversight Committee Report of April 11, 2017.

Jim Rogers, resident, spoke to an unrelated matter.

CARRIED UNANIMOUSLY

Recess

A brief recess occurred between 7:16 p.m. and 7:30 p.m.

12. 2016 Tax Relief Request, Assessment Number 8401782340 – Long Lake, Regional Municipality of Wood Buffalo

(7:30 p.m. – 7:58 p.m.)

Moved by Councillor T. Ault that the request from the assessed owner of roll number 8401782340, located at Long Lake, Regional Municipality of Wood Buffalo, for cancellation of municipal property tax for 2016 of \$19,586,477.71 be denied.

Philip Schofield, Regional Assessor, spoke to the request for cancellation of municipal property taxes for 2016.

Scott Chalker, General Manager, Nexen Energy, spoke in opposition to the recommendation, and reiterated the request for cancellation of municipal property taxes for 2016 for the Long Lake facility.

Dogar Mohammad, resident, spoke in support of the recommendation.

CARRIED UNANIMOUSLY

Councillors' Motions**13. FireSmart Program**
(7:59 p.m. – 8:03 p.m.)

Moved by Councillor S. Germain that Administration work with the Recovery Task Force and other relevant internal and external stakeholders to investigate and explore policy options for Council's consideration on FireSmart building materials and property safety for residential and non-residential property owners in the Municipality.

CARRIED UNANIMOUSLY

14. Property Assessments
(8:04 p.m. – 8:31 p.m.)

Moved by Councillor K. McGrath that:

WHEREAS a number of properties in the Regional Municipality that were severely damaged or destroyed by the wildfire of May 2016 have been assessed for taxation in 2017 at values that in the opinion of the property owners do not accurately reflect the diminished market values of their properties resulting from the fire damage;

AND WHEREAS the Regional Assessor is a designated officer having statutory duties under the Municipal Government Act and regulations with respect to the property assessment process, that cannot be affected by a resolution of the Council;

NOW THEREFORE BE IT RESOLVED that Administration be directed to take appropriate steps, including but not limited to posting a notice on the municipal website and using the media, to inform residents that:

- (a) the Regional Assessor has the independent authority to issue a revised Notice of Assessment where it appears to the Regional Assessor that the original Notice of Assessment does not accurately reflect the market value of a property; and
- (b) residents who believe their 2017 Notice of Assessment does not accurately reflect diminished market value as a result of destruction of or damage to the structures on their properties caused by the wildfire, may contact the office of the Regional Assessor to present the facts of their situation and seek issuance of a Revised Notice of Assessment.

Philip Schofield, Regional Assessor, provided clarity as to the process that would be required to assess properties that have been damaged.

CARRIED UNANIMOUSLY

Assuming of the Chair

Deputy Mayor L. Bussieres assumed the Chair at 8:33 p.m. to allow Mayor M. Blake to put forward the following motion for consideration.

15. Wood Buffalo Recovery Committee Cessation

(8:32 p.m. – 10:05 p.m.)

Moved by Mayor M. Blake:

WHEREAS Bylaw No. 16/013 created a new Council Committee to be called the Wood Buffalo Recovery Committee effective June 14, 2016;

AND WHEREAS Council approved the Selection Committee recommendations for six public members to the Wood Buffalo Recovery Committee on July 12, 2016;

AND WHEREAS Council approved the appointment of the Wood Buffalo Recovery Team Lead, who has effectively established and led the Wood Buffalo Recovery Task Force in collaboration with the Regional Municipality of Wood Buffalo;

AND WHEREAS Council approved the Wood Buffalo Recovery Committee Budgets for 2016, and for 2017;

AND WHEREAS the Wood Buffalo Recovery Committee has fulfilled the requirements of Bylaw No. 16/013, Sections 5 and 6 (Mandate and Responsibilities) with substantial advancement on matters affected by the 2016 Wildfire and regional recovery;

NOW THEREFORE BE IT RESOLVED that Administration be directed to bring forward a bylaw to repeal Bylaw No. 16/013, effective June 11, 2017;

BE IT FURTHER RESOLVED that Council provide public recognition to past and present Wood Buffalo Recovery Committee members for their extraordinary service;

BE IT FURTHER RESOLVED that the Wood Buffalo Recovery Committee develop a plan for any outstanding Committee work to be transitioned to Council;

AND BE IT FURTHER RESOLVED that the Recovery Team Lead, under the guidance and direction of the Interim Chief Administrative Officer, maintain the required Recovery Task Force members to transition recovery work back to the Regional Municipality of Wood Buffalo in a feasible time frame.

Dogar Mohammad, resident, spoke in opposition to the recommendation.

Najwa Karamujic, resident, spoke in opposition to the recommendation.

Margo Firman, resident, spoke on behalf of herself and former resident, Monica Thompson, indicating their opposition to the recommendation.

Exit and Return

Councillor T. Ault exited the Chamber at 9:08 p.m. and returned at 9:09 p.m.

Paul McLeod, resident, spoke in opposition to the recommendation.

Point of Order

Councillor P. Meagher called a Point of Order, noting that Mayor M. Blake was engaging in debate with the presenter. The Point of Order was upheld by the Chair.

Arianna Johnson, resident, spoke in opposition to the recommendation.

Jim Rogers, resident, spoke to an unrelated matter.

Exit and Return

Councillor C. Tatum exited the Chamber at 9:23 p.m. and returned at 9:24 p.m.

CARRIED

For: T. Ault, M. Blake, L. Bussieres, K.
McGrath, C. Tatum, A. Vinni

Opposed: S. Germain, P. Meagher

Adjournment

As all scheduled business matters had been concluded, Deputy Mayor L. Bussieres declared the meeting adjourned at 10:06 p.m.

Mayor

Chief Legislative Officer

Tobin Way

Name Request	Naming Item	Name Origin	Brief Description
Tobin Way	Street	John Tobin	<p>John Tobin has been a resident of Fort McMurray for almost 40 years. The following are some of his accomplishments:</p> <p>1985 Alberta Summer Games – Equipment Manager</p> <p>2003 Alberta Senior Games</p> <p>1994 Arctic Winter Games – Dog Mushing Coach</p> <p>1996 Arctic Winter Games – Dog Mushing Coach</p> <p>1998 Arctic Winter Games – Team Alberta North Mission Staff</p> <p>2000 Arctic Winter Games – Team Alberta North Dog Mushing Rep - Dog Mushing Coach</p> <p>2002 Arctic Winter Games – Team Alberta North Dog Mushing Rep - Dog Mushing Coach</p> <p>2004 Arctic Winter Games – Arctic Winter Games Dog Mushing Chair – Fort McMurray Games</p> <p>2006 Arctic Winter Games – Team Alberta North Dog Mushing Rep - Dog Mushing Coach</p> <p>Brought Tae Kwon Do to Anzac and ran a school there for 5 years. All fees were donated to Kids Forever – A local children's charity.</p> <p>Kids Forever – Vice-President for the last 5 years and Volunteer for all 19 years of its existence during which \$9 million was raised to help over 300 families of seriously ill children and the hospitals and Ronald McDonald House in Northern Alberta.</p> <p>Lastly, 2015 Head Coach of the Ireland National Ball Hockey Team that in its first year won the Silver Medal at the World Ball Hockey Championships in Pittsburgh, PA.</p> <p>He has also played many sports locally starting in the late '70's when he arrived here to make this his home. He has been on many championship teams and has represented Fort McMurray at both the provincial and national level in sports.</p>



REGIONAL MUNICIPALITY
OF **WOOD BUFFALO**

Council Meeting Presentation Request

Completed requests to make a public presentation must be received by 12:00 noon on the Wednesday immediately prior to the scheduled meeting. Presentations are a maximum of 5 minutes in duration.

Presentation Information	
Preferred Date of Presentation	May 9, 2017
Name of Presenter(s)	Maureen Cormier Jackson
Organization Represented	Wood Buffalo Community Foundation
Topic	Start -up of Wood Buffalo Community Foundation
Please List Specific Points/Concerns	Presenter and support team are coming from out of town and May 9 works well for all schedules. Fitting us in on May 9 would be greatly appreciated!
Action Being Requested of Council	Awareness and support
<p>Are you providing any supporting documentation (ie: Powerpoint)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, the documentation <u>must</u> accompany this request, as handouts will not be distributed at the meeting. To ensure that your documents meet minimum standards, please see presentation guidelines on the next page.</p> <p>Supporting documents may be e-mailed to Legislative.Assistants@rmwb.ca.</p>	

As per Procedure Bylaw No. 14/025, a request to make a presentation may be referred or denied.



Wood Buffalo Community Foundation

Maureen Cormier Jackson
Chair

May 9, 2017



CANADA'S COMMUNITY FOUNDATIONS

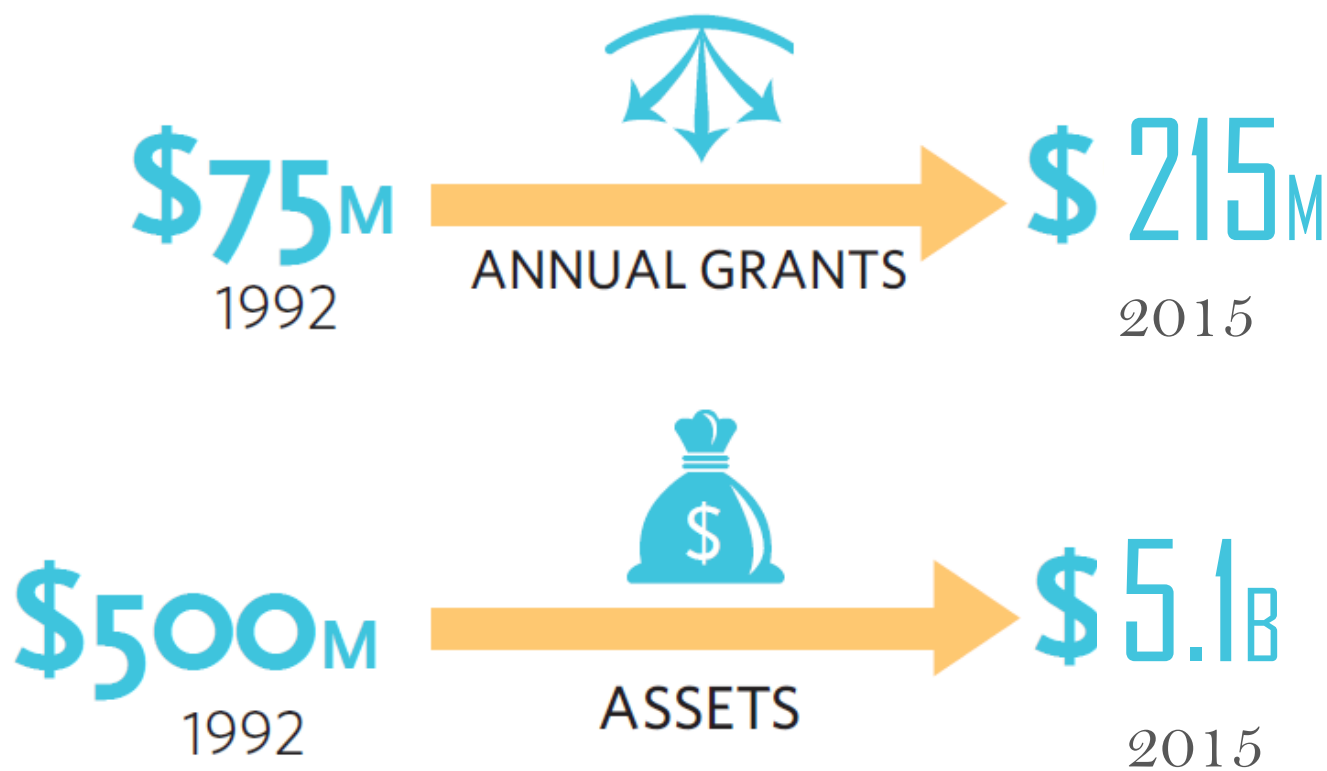


A MOVEMENT WITH MOMENTUM

- 191 community foundations
- Reach into 90% of Canadian communities
- \$5.1 billion in combined assets
- \$243 million in grants disbursed in 2015
- \$262 million total gifts received in 2015



A HISTORY OF GROWTH



Giving To Your Community Foundation

Your local Community Foundation is a charitable non-profit organization that contributes time, leadership and financial support to initiatives that benefit your community most.



COMMUNITY
FOUNDATIONS
OF CANADA
all for community.

FONDATIONS
COMMUNAUTAIRES
DU CANADA
ensemble pour tous.

1 DONOR

Anyone can be a donor and contribute a gift, small or large, to a Community Foundation.



2 DONOR ENGAGEMENT

Community Foundations and donors work together to realize their philanthropic goals, matching their interests and community needs.



6 COMMUNITY IMPACT

The Community Foundation invests in many ways – grants, building partnerships and pooling knowledge, resources and expertise to stimulate ideas and strengthen community.



3 MAKE A CONTRIBUTION

Community Foundations work with the donor to establish a new endowment fund or give to an existing fund.



5 GRANTS

Community Foundations distribute grants to all corners of the community in arts and culture, education, health, social services and the environment.



4 INVESTMENT

The donor's gift is pooled with a Community Foundation's endowed assets, invested through careful stewardship and income is used to make grants.



COMMUNITY
FOUNDATIONS
OF CANADA
all for community

FONDATIONS
COMMUNAUTAIRES
DU CANADA
ensemble pour tous

ALBERTA'S COMMUNITY FOUNDATIONS

Region	Population Served	2015 Assets	2015 Grants
Northwestern AB	250,000	\$5.2M	\$139K
Lethbridge and Southwestern AB	200,000	\$26.2M	\$723K
Southeastern AB	70,000	\$11.1M	\$403K
Red Deer & District	260,000	\$12.9M	\$442K
Banff Canmore	30,000	\$12.8M	\$540K
Alberta Community Foundations:	11	3 year Goal: \$10M in Assets \$.4M in Grants	
Alberta Total Assets (2015):	\$1.4B		
Alberta Total Grants (2015):	\$71.8M		





WOOD BUFFALO COMMUNITY FOUNDATION BOARD MEMBERS

- Maureen Cormier Jackson, Chair
- Linda Ball
- Tony Mankowski
- Jeanette Bancarz
- Brenda Erskine





CURRENT STATUS

- Incorporated March 28, 2017
- Charitable application submitted
- Garnering support in the community
- Seed money commitments underway





NEXT STEPS

- Building operational capacity
- Approaching community members and donors
- Recruiting leadership – building Board of Directors
- Preparing for a June launch





HOW CAN YOU HELP?

- Join the movement: support Wood Buffalo Community Foundation
- Spread the word: raise awareness in the community
 - Direct potential volunteers
 - Direct potential donors
 - Direct potential grantees
- Let us know how we can help you





THANK YOU

wbcf@communityfoundations.ca

www.communityfoundations.ca





Subject: Regional Population Model

APPROVALS:

Brenda Erskine, Temporary Director
Annette Antoniak, Interim Chief Administrative Officer

Administrative Recommendation:

THAT Council accept the 2016 OSCA Population Projections Model (2016-2030) as a tool for municipal planning purposes.

Summary:

Population projections are used to support long-term planning for capital projects and services for the Region. The Regional Population Model is a key component of the Wood Buffalo (Bill 21) Steering Group's work to develop a long-term fiscal and budgetary strategy that allows for transition to new regulations within Government of Alberta's Bill 21: *Modernized Municipal Government Act* (Bill 21).

Background:

The introduction and anticipated passage of the Government of Alberta's Bill 21: *Modernized Municipal Government Act* in 2016 prompted the Regional Municipality of Wood Buffalo (RMWB) and the oil sands industry to work jointly on issues related to Bill 21 implementation. On November 22, 2016, Council endorsed the formation of the Wood Buffalo Steering Group (WBSG), with Municipal representation to include Mayor Blake, Councillors Bussieres, McGrath, Stroud and Tatum, as well as the CAO and RMWB senior staff. The WBSG was tasked with "developing a long-term fiscal and budgetary strategy to assist the RMWB in providing stable services at a level comparable to other Canadian municipalities, but at a price that does not exceed the costs experienced in other communities, recognizing the uniqueness of the RMWB in terms of size, wage pressures, cost of living and so on".

In order to develop this strategy, the WBSG needs a mutually agreed upon estimate of the current population and a projection of what the region's future population might be. The Oil Sands Community Alliance (OSCA) uses a model first developed by Nichols Applied Management in 1997. The purpose of the OSCA model was to provide population estimates for the urban area of the RMWB in support of upcoming regulatory applications for oil sands facilities and to provide input into the planning of the RMWB, school boards and other agencies. The model is updated periodically to reflect changing circumstances and assumptions.

In fall 2016, OSCA engaged Nichols Applied Management Inc. to generate population forecasts using the OSCA Population Model, taking into consideration the status and timing for oil sands projects, changes in regional workforce requirements and impacts related to the 2016 Fort McMurray wildfire. RMWB staff worked with Nichols on establishing the baseline and assumptions for the model.

Alternatives:

RMWB could continue to use the Wood Buffalo Growth Forecasts that were accepted by Council in April 2016. These forecasts were consistent with the current bitumen production forecasts for the region but did not reflect updated employment ratios. These forecasts showed growth in regional populations, but at a reduced pace compared to previous forecasts.

Budget/Financial Implications:

RMWB's 2017 Budget and 2018-2022 Financial Plan are based on similar assumptions and projections as the OSCA Model.

Rationale for Recommendation:

Population projections are used to support long-term planning for capital projects and services for the region. The information helps to ensure that future projects are sustainable and fiscally responsible, and appropriate for the needs of our region. Sharing a Model with OSCA and other key stakeholders in the Region allows for better planning and collaboration into the future. Work on the population model will be ongoing. RMWB staff will hold collaborative, technical discussions with representatives from Nichols and industry to ensure that the model continues to meet our needs, reflects the best available information and is updated, as needed.

Strategic Plan Linkages:

Pillar 1 – Building Responsible Government

Attachments:

1. WBSG Population Model: Power Point Presentation by Nichols Applied Management

RMWB Council Presentation: Population Model and Projections

May 9, 2017



**Nichols Applied
Management Inc.**

Management & Economic Consultants

Model Overview

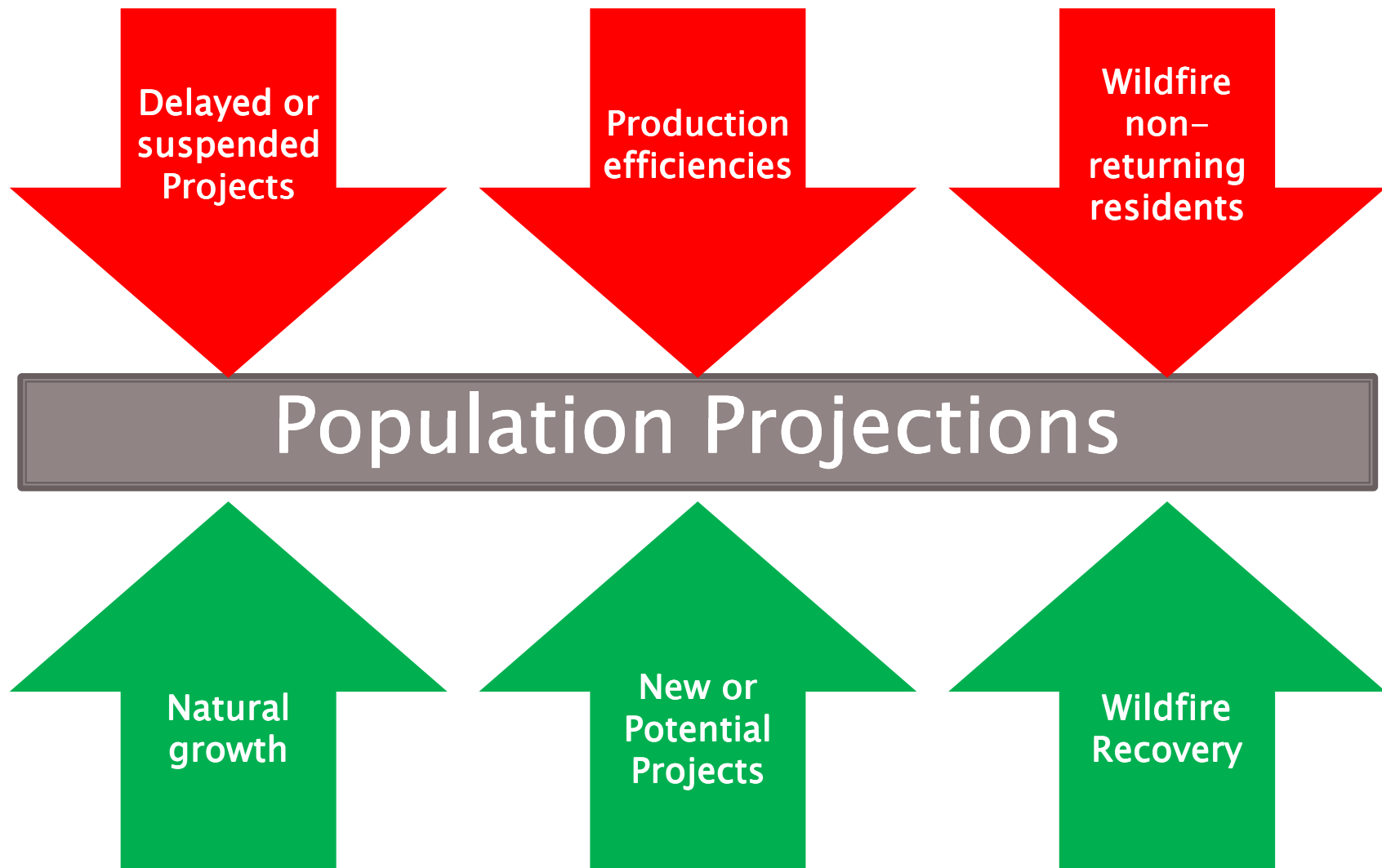
- ▶ First developed by Nichols Applied Management in 1997
- ▶ Intended as an input into planning processes for the RMWB and other stakeholders
- ▶ Integrated labour force and age cohort survival model
- ▶ Generates projections of the resident population on an annual basis for both the urban and rural areas

Model Overview (cont'd)



- ▶ Estimates timing, magnitude and distribution of employment and population impacts in the RMWB based on varying oil sands development scenarios

A More Complicated World



Recent Model Adjustments

- ▶ Changes in status and timing for oil sands projects located in the RMWB as of fall 2016
- ▶ Changes in regional workforce requirements resulting from recent economic conditions
- ▶ Impacts related to the 2016 wildfire

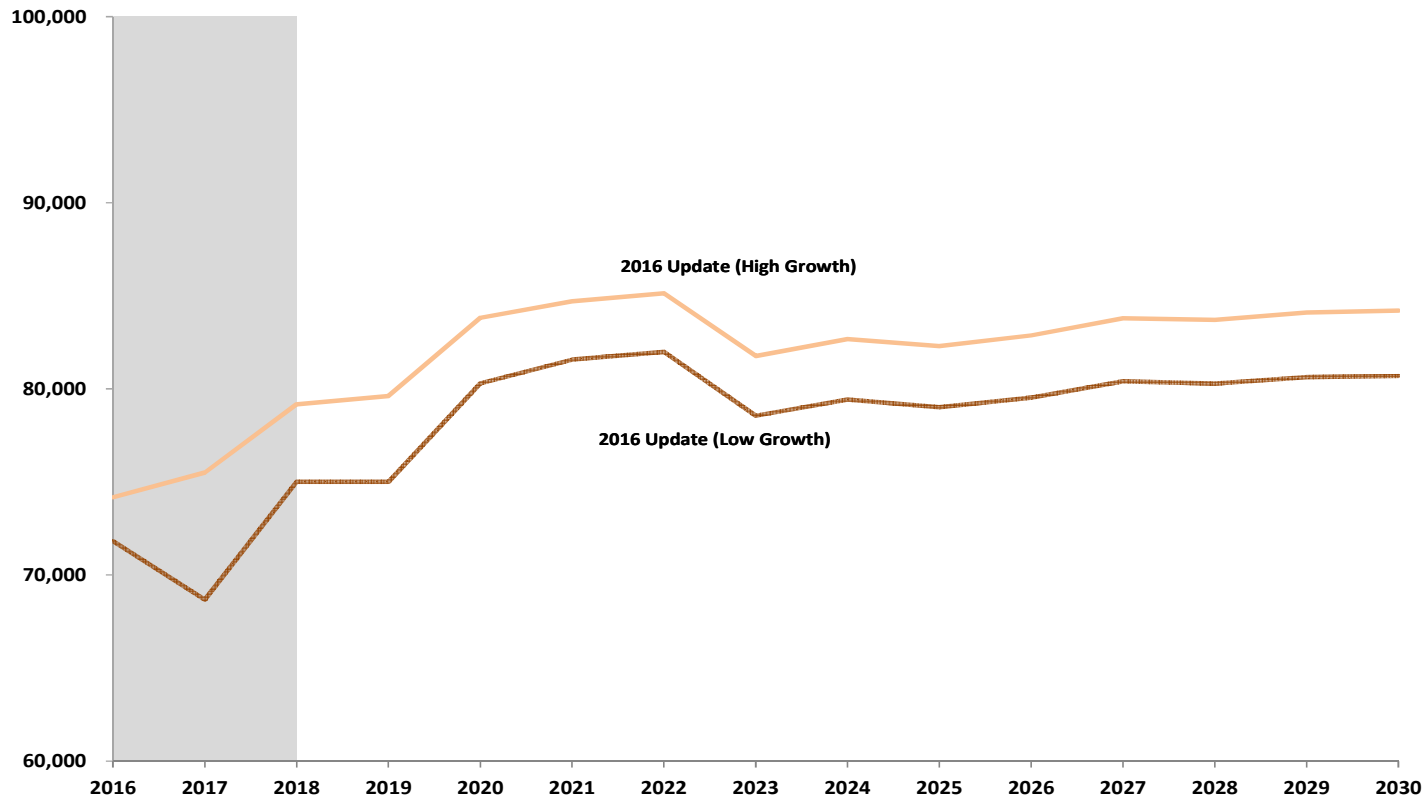
Developing The Projections

- ▶ Developed preliminary projections / late fall 2016
- ▶ Worked collaboratively with the municipality
 - Discussed preliminary results with RM staff / Dec 2016
 - Technical workshop with RM staff / Jan 2017
 - Presentation to Bill 21 Steering Ctte / Jan 2017
 - Developed ranged projections/ Feb 2017
 - Discussed results with RM staff / Feb–March 2017
 - Presentation to Bill 21 Steering Ctte / March 2017

The Projections

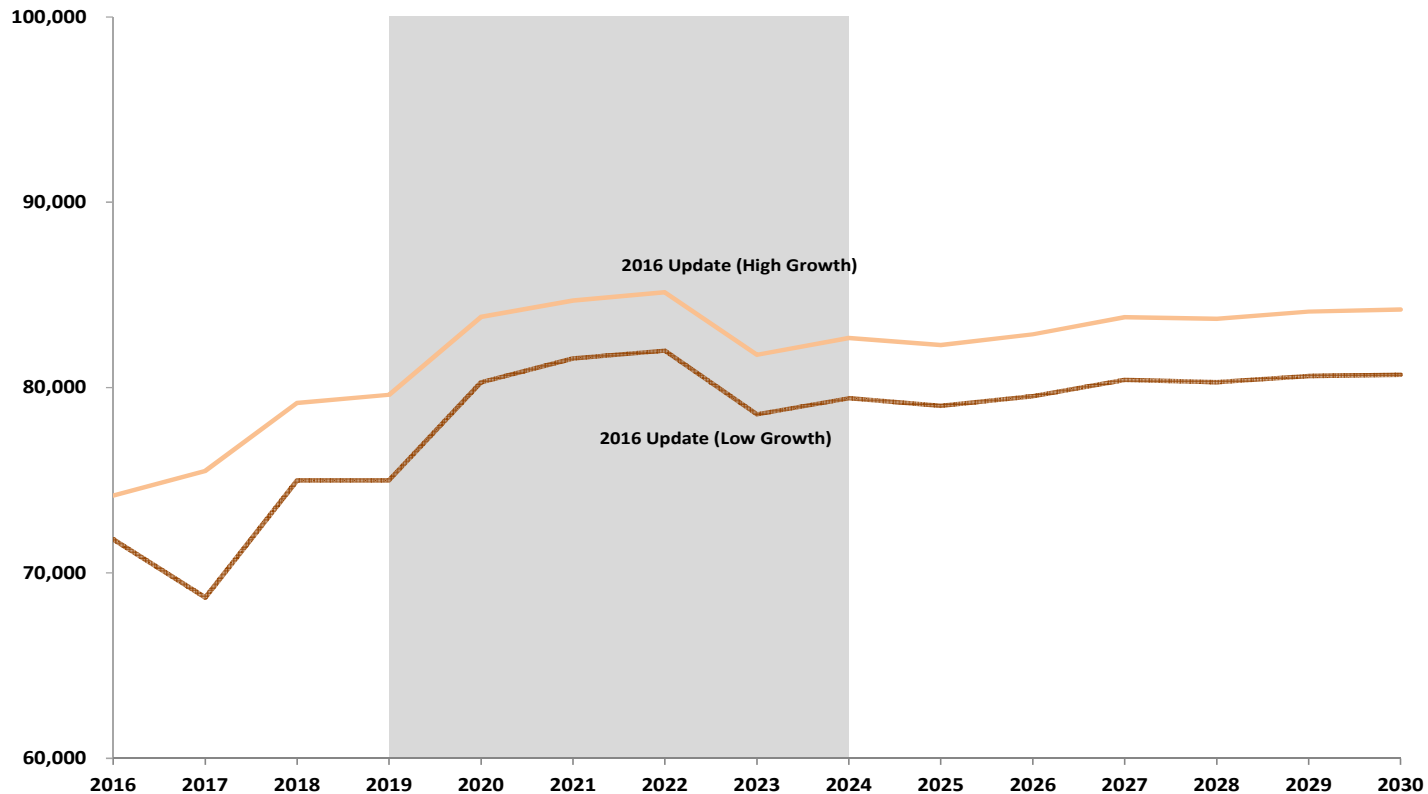
- ▶ Recognizing the need for forecasts in a timely manner, low- and high-growth scenarios were developed to reflect uncertainty regarding the impact of the 2016 wildfire.

Urban Population Projection



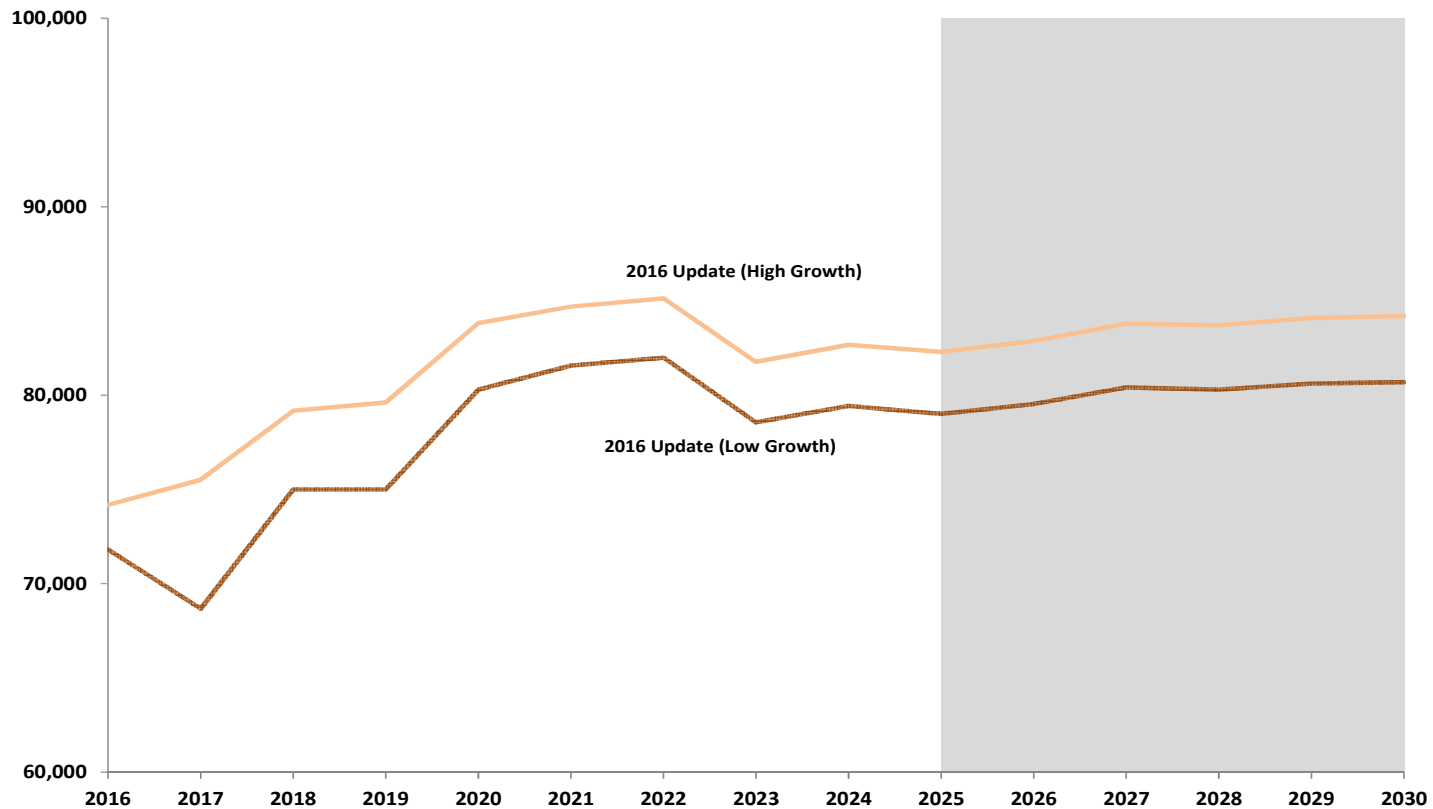
- ▶ The population in Fort McMurray in late 2016 is estimated at between roughly 72,000 and 74,000.
- ▶ Increase over the 2016–2018 period (annual average rate of 2.0%–3.5%), largely due to filling jobs vacated as a result of the wildfire, as well as recovery and rebuild efforts in the high-growth scenario.

Urban Population Projection



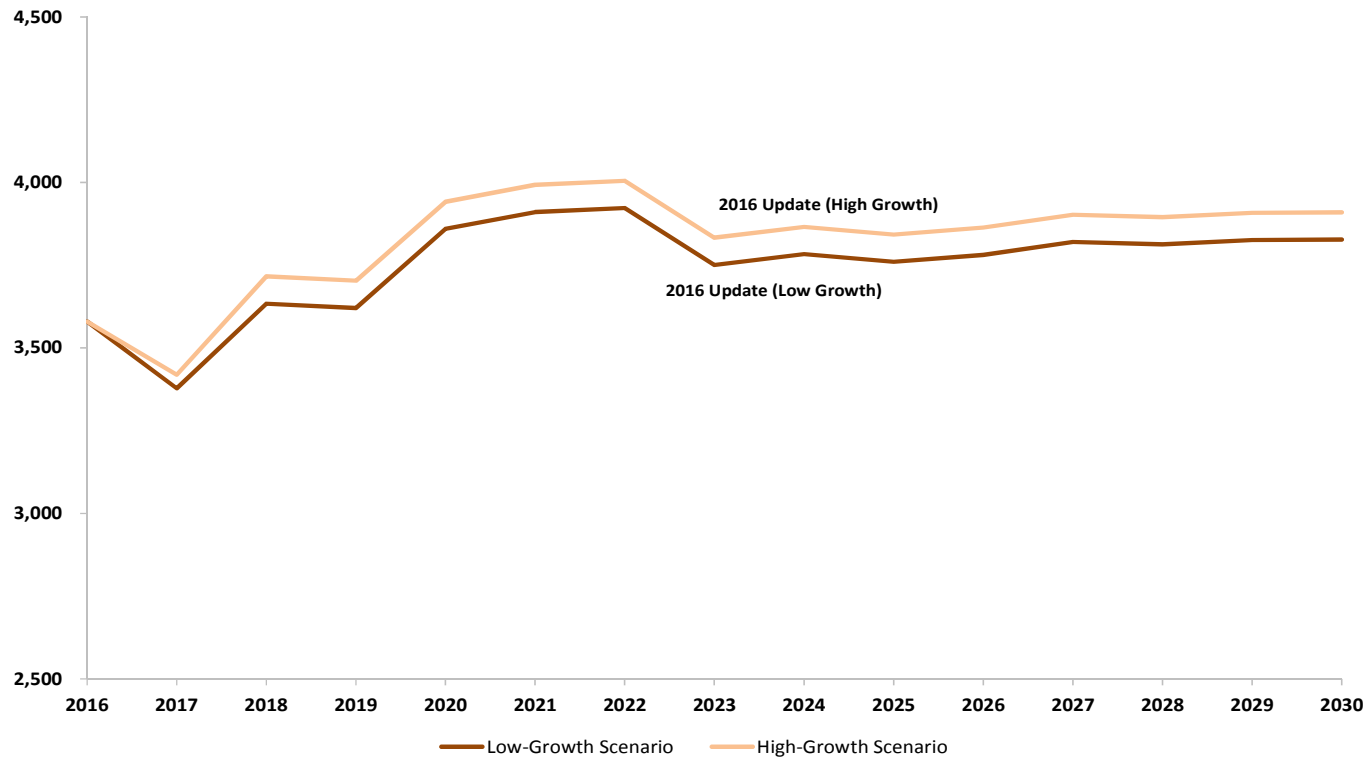
- ▶ Increase over the 2018–2022 period in the range of 2.0% annually, due in large part to the overlap of some projects beginning and ramping up to full operations along with other projects entering construction.
- ▶ Decrease over the 2022–2024 period in the range of 1.5% annually as some projects finish construction.

Urban Population Projection



- ▶ Remains relatively stable over the 2024–2030 timeframe as many oil sands projects included in the forecast will have already finished construction and entered into operations.

Rural Population Projection



- ▶ Estimated at roughly 3,600 in late 2016. Increase over the 2016–2022 period in the range of 2.0% annually.
- ▶ Decrease over the 2022–2024 period in the range of 1.5% annually, before remaining relatively stable over the 2024–2030 period.
- ▶ Ultimately, growth in rural communities will be influenced by more than economic conditions (e.g. natural growth, municipal planning priorities, First Nation reserves)

Thank You.

Do you have any questions?

2017 Tax Rate Bylaw

May 9, 2017

Elsie Hutton, Chief Financial Officer
Philip Schofield, Regional Assessor

2017 Fiscal Highlights

- 2017 budgeted property tax revenue reduced by \$51.4M from 2016
- Bill 21 Tax Rate Ratio – 2017 tax rate ratio must be equal or less than the 2016 tax rate ratio

Municipal Tax Calculation

Assessment x Municipal Tax Rate = Municipal Tax Levy

ASSESSMENT UPDATE

2016 Assessment for 2017 Tax Year

- Market value as of July 1, 2016 (legislated date)
- Physical condition date of December 31, 2016
- Assessment notices mailed February 28, 2017
- Customer review period is February 28 – May 1, 2017

Analysis

- Sales period analyzed July 1, 2015 – July 1, 2016
- Analyzed 1,212 sales
- Residential trending past three years
- Built valuation models for residential and non-residential
- Inspected 5,200 properties in the last year
- Requested financial data (income and expenses) and Oil Sands data on 700 properties

Valuation Standards

- Market Value – residential, commercial: reflects market value
- Regulated – Oil Sands, linear: not responsive to market change valuation on either regulated manual or actual cost. Majority of Rural Non Residential tax class is valued using this standard.

Assessment Changes by Tax Class

- Urban Residential 14% decrease ↓
(includes residences destroyed in wildfire)
- Other Residential (apartments) 16% decrease ↓
- Urban Non Residential 12% decrease ↓
- Rural Residential 11% decrease ↓
(includes residences destroyed in wildfire)
- Rural Non Residential 1% decrease ↓

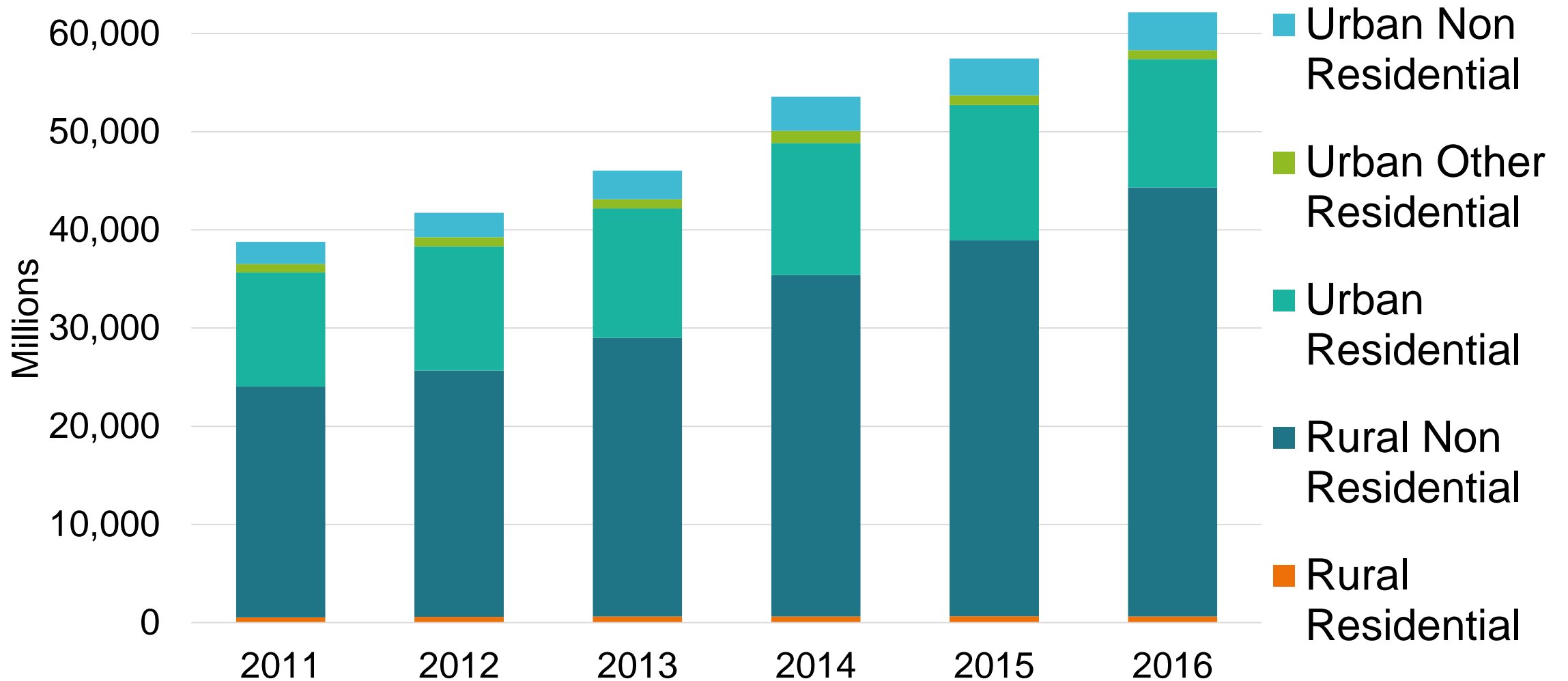
Sector Market Changes – Residential

- Urban single family 10% decrease ↓
- Urban vacant residential lots 20% decrease ↓
- Manufactured homes 10% decrease ↓
- Condo apartments 26% decrease ↓
- Condo townhouses 12% decrease ↓
- Rural single family residences 4% decrease ↓
- Rural vacant residential lots 12% decrease ↓

Sector Market Changes – Non Residential

• Retail	18% decrease	↓
• Large single tenant retail	10% decrease	↓
• Retail strip mall	15% decrease	↓
• Grocery store	12% decrease	↓
• Accommodation	26% decrease	↓
• Warehouse	19% decrease	↓
• Other residential	20% decrease	↓

Assessment by Tax Class 2012 - 2016



Assessment Growth Projections

Criteria and Assumptions:

- The oil industry continues to move through a rationalization process with some owners exiting the oil sands sector and others consolidating assets in this sector
- Due to the market activity in this sector, new growth has been curtailed as this consolidation continues with the exception of one large facility which is planned to come on stream late 2017, this facility has the potential to increase tax revenue to the Municipality as follows:

2018 - \$40M

2019 - \$60M for a total increase of \$100M

Estimated Assessment Appeals

- 5% contingency budgeted for Machinery & Equipment class (“M&E”)
- 3% contingency budgeted for remaining classes
- In 2017 a \$35.8M contingency budgeted
- 30 outstanding appeals from 2016 and prior
- As of the date of this presentation, the continuation of the appeals is expected although the RMWB and the oil industry are currently discussing a possible resolution

2016 Assessment Appeal Update

- Outstanding Oil Sands appeals potential impact

Timing	Amount \$M
Total 2016 and prior	\$ 162.1
Funding Available	162.1
2016 Shortfall	\$ -

Assessment Appeal Update

- Appeals for 2017 anticipated at time of appeal date maximum \$90M
- \$35.8M contingency budgeted for 2017
- Estimated 2017 shortfall of \$54.2M

Timing	Amount \$M
2016 Shortfall	\$ -
2017 Appeals (less contingency)	54.2
2017 Shortfall	\$ 54.2

PROPERTY TAX STRATEGY

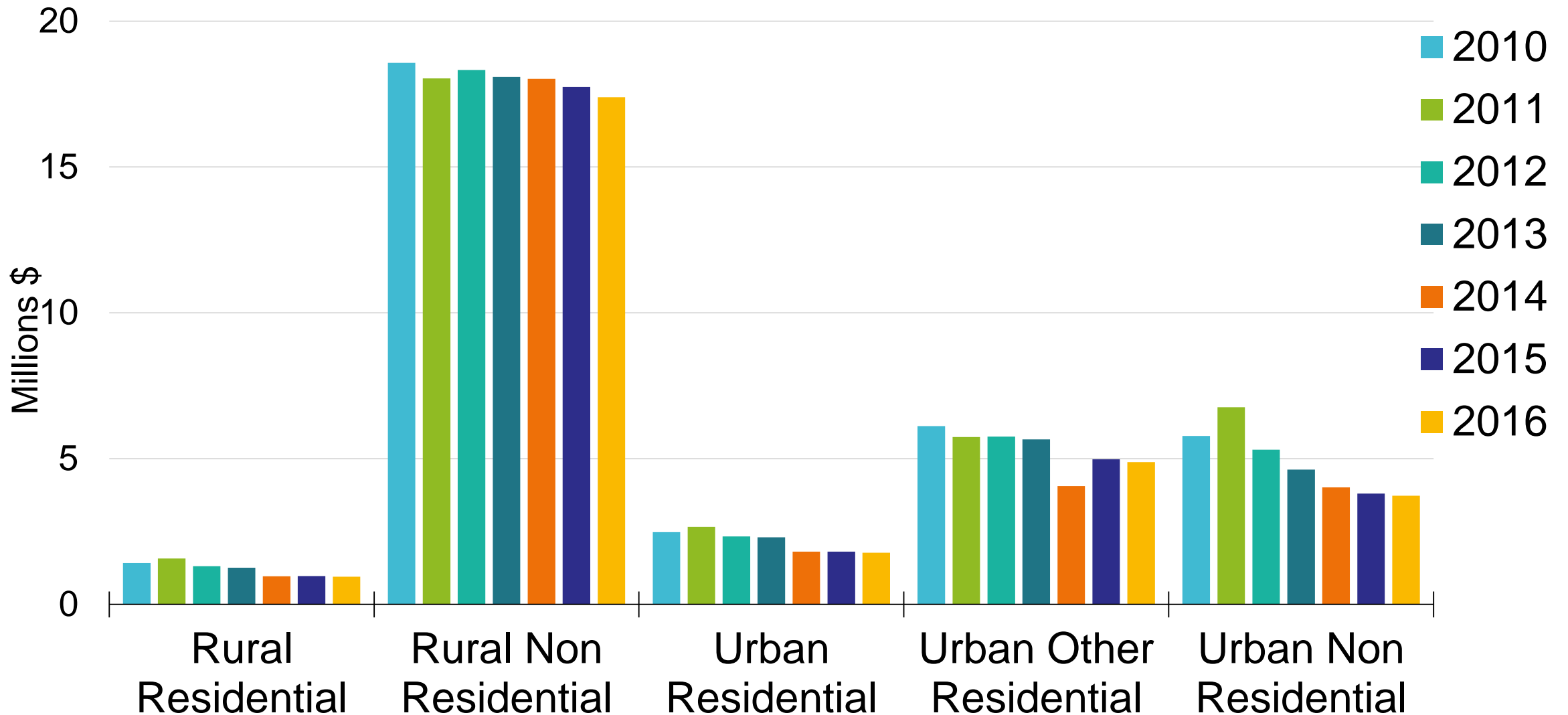
Property Taxation

- Urban residential property taxes have not increased for 10 years
- Rural residential property taxes have not increased for 11 years
- Non-residential property taxes have not increased for 9 years
- 2016 tax rate ratio 18.3:1

Highlights of 2017 Property Tax Revenue

- \$714M budgeted in 2017 (net of assessment appeal contingency)
- Discussions on concluding the outstanding oil sands appeals are ongoing
- Concluding outstanding appeals would result in a further reduction in revenue for the 2017 tax year

Municipal Tax Rate Trends



Provincial Education Tax

- Municipality acts as “tax collector” for the Provincial Education Requisition
- Machinery and Equipment assessment is exempt from education tax
- 2017 Education requisition will result in an increase in the residential education tax rate to .0029255 (11.1% increase)
- Non residential education tax rate will increase to .0031725 (10.1% increase)

2017 Property Tax Rate Bylaw

1st reading: Maintain 2016 Tax Rates for 2017

- Tax rate ratio remains at 18.3:1
- Additional \$40M property tax revenue over 2017 Budget
- Additional property tax revenue recommended for outstanding assessment appeals

Maintain 2016 Tax Rates for 2017



Rural Residential	2016	2017	Incr. (Decr.)
Assessed Value	\$500,000	\$475,000	(5%)
Municipal Tax Rate	x 0.0009502	x 0.0009502	
Municipal Tax	\$475	\$451	(5%)
Education Tax	\$1,317	\$1,390	5.5%
Total Taxes	\$1,792	\$1,841	2.7%

Maintain 2016 Tax Rates for 2017



Urban Residential	2016	2017	Incr. (Decr.)
Assessed Value	\$665,000	\$598,500	(10%)
Municipal Tax Rate	x 0.0017748	x 0.0017748	
Municipal Tax	\$1,180	\$1,062	(10%)
Education Tax	\$1,751	\$1,751	
Total Taxes	\$2,931	\$2,813	(4%)

Maintain 2016 Tax Rates for 2017



Other Residential	2016	2017	Incr. (Decr.)
Assessed Value	\$5,100,000	\$4,284,000	(16%)
Municipal Tax Rate	x 0.0048797	x 0.0048797	
Municipal Tax	\$24,886	\$20,905	(16%)
Education Tax	\$13,432	\$12,533	(6.7%)
Total Taxes	\$38,318	\$33,438	(12.7%)

Maintain 2016 Tax Rates for 2017



2016



2017

Incr.
(Decr.)

Rural Non Residential (M &E)

Assessed Value	\$1,000,000,000	\$1,000,000,000	
Municipal Tax Rate	x 0.0173921	x 0.0173921	
Municipal Tax	\$17,392,100	\$17,392,100	
Education Tax	N/A	N/A	
Total Taxes	\$17,392,100	\$17,392,100	

Maintain 2016 Tax Rates for 2017



Rural Non Residential (Commercial)	2016	2017	Incr. (Decr.)
Assessed Value	\$1,000,000	\$950,000	(5%)
Municipal Tax Rate	x 0.0173921	x 0.0173921	
Municipal Tax	\$17,392	\$16,522	(5%)
Education Tax	\$3,450	\$3,609	4.6%
Total Taxes	\$20,842	\$20,131	(3.4%)

Maintain 2016 Tax Rates for 2017



Urban Non Residential	2016	2017	Incr. (Decr.)
Assessed Value	\$2,700,000	\$2,376,000	(12%)
Municipal Tax Rate	x 0.0037264	x 0.0037264	
Municipal Tax	\$10,061	\$8,854	(12%)
Education Tax	\$9,316	\$9,026	(3%)
Total Taxes	\$19,377	\$17,880	(7.7%)

Administrative Recommendation

- Due to ongoing industry assessment appeal discussion, defer final bylaw reading to May 16

2017 Tax Rate Bylaw

May 9, 2017

Elsie Hutton, Chief Financial Officer
Philip Schofield, Regional Assessor



Subject: 2017 Property Tax Rate Bylaw – Bylaw No. 17/010

APPROVALS:

Philip Schofield, Regional Assessor
Annette Antoniak, Interim Chief Administrative Officer

Administrative Recommendation:

1. THAT Bylaw No. 17/010, being the 2017 Property Tax Rate Bylaw, be read a second time.
2. THAT Bylaw No. 17/010 be amended by deleting the following paragraph “AND WHEREAS the net tax revenue requirements of the Municipality for 2016 is estimated to be \$714,645,350” and replacing it with “AND WHEREAS the net tax revenue requirements of the Municipality for 2017 is estimated to be \$714,312,151, and the Municipality has been facing unprecedented industry appeals, an additional \$39,970,160 in potential appeal reductions is required for the 2017 revenue requirements, for a total tax rate bylaw amount of \$754,282,311.”
3. THAT Bylaw No. 17/010 be read a third and final time.
4. THAT the additional net revenue of \$39,970,160 be transferred to the Emerging Issues Reserve and committed for costs associated with assessment complaints.

Summary:

In accordance with the *Municipal Government Act*, the Regional Municipality of Wood Buffalo is required to pass a Property Tax Rate Bylaw annually for the purpose of completing the work set out in the approved Operating and Capital Budgets.

Background:

A property tax rate bylaw establishes the rates at which various property classes are to be taxed and is calculated based on the total assessment value of all taxable properties within each of the property classes throughout the Municipality. The Order in Council creating the specialized Regional Municipality of Wood Buffalo provided Council with the authority to establish a mill rate structure for each of the Urban and Rural Service Areas.

Assessment valuation standards are prescribed by the Alberta Provincial Government and are either based on a market value premise or on a regulated cost based system depending on property type. The tax levied on all residential and commercial properties is calculated by applying the tax rate against the individual property assessment which is an estimate of the market value as of July 1, 2016. Machinery and Equipment and linear property are assessed based on a regulated cost approach standard established by Ministerial Regulations.

Property taxes are levied to raise revenue to fund municipal expenditures and pay external requisitions from Alberta Education, and seniors' housing (Ayabaskaw House and Rotary House). With respect to requisitions for provincial education and seniors' housing, the requisitioning authorities' tax rates are calculated based on the amounts they request. In imposing levies, it is important to note that the Municipality simply acts as a collector of the funds and has no authority to refuse or change the amount requested by external requisitions. A typical property tax notice consists of the municipal levy, Alberta Education requisition levy and levy for seniors' housing. The exception is the Machinery and Equipment class which is exempt from the Alberta Education levy.

The total amount of property taxes paid will vary based on the actual assessment value and the respective tax rate applied.

In order to assist with understanding of the 2017 Property Tax Rate recommendations, the following clarifications are provided:

- Overall, the Residential property tax class has experienced market value reductions due to the economic downturn. Factors such as locational influences, residence type, size, development and as such, individual properties will experience differing increases or decreases in taxes. This will result in a redistribution of the tax burden amongst other properties within the assessment class.
- The Other Residential property tax class has experienced an overall reduction in the assessment base due to the economic downturn. This property class has experienced market value changes due to variations in factors such as vacancy, rents and as such, individual properties may experience differing increases or decreases in taxes.
- Market values in the Non Residential property tax class experienced increases and decreases due to factors such as sales vacancy, availability, rents, development and as such, individual properties may experience differing increases or decreases in taxes.
- The majority of the Rural Non Residential tax class is comprised of Machinery and Equipment assessment. Machinery and Equipment is valued on the regulated valuation standard and is not responsive to changes in market value.

The assessment base of the municipality has been reduced as a result of market conditions and the loss in value of properties directly affected by the wildfire.

Maintaining the 2016 Property Tax Rates for 2017 maintains the tax rate ratio at 18.3:1. The Municipality is cognizant that this ratio cannot increase and that once a decrease in the ratio is achieved there is no flexibility to increase the ratio in the future to respond to market value assessment changes or other significant assessment appeal adjustments that may occur. Therefore, before decreases in the ratio can be recommended, a stable and predictable assessment base is required. Outstanding assessment appeals continue to create an unstable and unpredictable future for assessment and taxation projections.

Budget/Financial Implications:

Assessment notices were sent out on March 1, 2017 and the deadline for assessment appeals is May 1, 2017 for the majority of properties. In some instances, additional information has been received regarding Non Residential assessment accounts that have led to the issuance of an updated assessment. In accordance with legislated requirements, notice of the appeal period for these properties is extended by an additional 60 days. A better estimate of assessment roll totals and resulting property tax revenue impacts will be determined when the last appeal deadline has passed. Due to this uncertainty, Administration will be recommending that the \$39M additional revenue be allocated to the Emerging Issues Reserve pending the outcome of the appeals in order to protect against potential appeal losses. In the event assessment appeals are not filed, Council will be presented with options for consideration. The options will include, but are not limited to, property tax rate ratio reductions, debt reduction, and future capital funding.

Strategic Plan Linkage:

Pillar 1 – Building Responsible Government

Attachment:

1. Bylaw No 17/010

BYLAW NO. 17/010

A BYLAW OF THE REGIONAL MUNICIPALITY OF WOOD BUFFALO TO AUTHORIZE A PROPERTY TAX AND ESTABLISH PROPERTY TAX RATES FOR THE YEAR 2017

WHEREAS Sections 353 and 354 of the *Municipal Government Act* require a municipality to pass a property tax bylaw annually and to set and show all tax rates for the year;

AND WHEREAS the Alberta School Foundation Fund (ASFF) has issued the following requisitions to the Municipality:

- | | | |
|------|-------------------------------|------------------|
| (i) | for residential and farm land | \$ 34,623,320.90 |
| (ii) | for non-residential property | \$ 43,364,300.06 |

AND WHEREAS the Fort McMurray Roman Catholic Separate School District #32 has issued the following requisitions to the Municipality:

- | | | |
|-------|-------------------------------|-----------------|
| (iii) | for residential and farm land | \$ 1,637,450.14 |
| (iv) | for non-residential property | \$ 292,137.37 |

AND WHEREAS the Ayabaskaw House, being a management body under the *Alberta Housing Act*, has issued a requisition to the Municipality in the amount \$ 210,925.00;

AND WHEREAS the Rotary House, being a management body under the *Alberta Housing Act*, has issued a requisition to the Municipality in the amount \$ 1,752,143.00;

AND WHEREAS Section 10 of the Order in Council No. 817-94 allows the Municipality to establish different rates of taxation for the Urban Service Area and the Rural Service Area, in respect of each assessment class or sub-class referred to in Section 297 of the *Municipal Government Act*;

AND WHEREAS the net tax revenue requirements of the Municipality for 2016 is estimated to be \$ 714,645,350;

AND WHEREAS the total 2017 assessment of land, building, and improvement in the Rural Service Area, from which taxes may be raised, is \$ 43,855,339,622;

AND WHEREAS the total 2017 assessment of land, building and improvements in the Urban Service Area, from which taxes may be raised, is \$ 15,457,393,275;

NOW THEREFORE the Regional Municipality of Wood Buffalo, in Council duly assembled, hereby enacts, as follows:

1. The following tax rates are hereby authorized and imposed against the assessed value of taxable lands, buildings, and improvements as shown on the municipal assessment roll:

TAX RATES IN RESPECT OF EDUCATION REQUISITIONS, IMPOSED IN BOTH THE RURAL SERVICE AREA AND THE URBAN SERVICE AREA:

Alberta School Foundation Fund:

- Tax Rate for Residential and Farm Property: 0.0029247
- Tax Rate for Non-Residential Property: 0.0038364

Fort McMurray Roman Catholic Separate School District #32:

- Tax Rate for Residential and Farm Property: 0.0029247
- Tax Rate for Non-Residential Property: 0.0038364

TAX RATES IN RESPECT OF REQUISITIONS OTHER THAN EDUCATION REQUISITION, IMPOSED IN BOTH THE RURAL SERVICE AREA AND THE URBAN SERVICE AREA:

Ayabaskaw House

- Tax Rate for Residential and Farm Property: 0.0000036
- Tax Rate for Non-Residential Property: 0.0000036
- Tax Rate for Machinery and Equipment 0.0000036

Rotary House

- Tax Rate for Residential and Farm Property: 0.0000298
- Tax Rate for Non-Residential Property: 0.0000298
- Tax Rate for Machinery and Equipment 0.0000298

TAX RATES FOR MUNICIPAL PURPOSES, IMPOSED IN THE RURAL SERVICE AREA:

- Tax Rate for Residential and Farm Property: 0.0009502
- Tax Rate for Non-Residential Property: 0.0173921
- Tax Rate for Machinery and Equipment 0.0173921

TAX RATES FOR MUNICIPAL PURPOSES, IMPOSED IN THE URBAN SERVICE AREA:

- Tax Rate for Residential and Farm Property: 0.0017748
- Tax Rate for Other Residential Property 0.0048797
- Tax Rate for Non-Residential Property: 0.0037264
- Tax Rate for Machinery and Equipment 0.0037264

Definitions and Interpretation

2. In this Bylaw:
 - (a) “Municipality” means the Regional Municipality of Wood Buffalo;
 - (b) “Other Residential” has the meaning set out in Section 5 of Bylaw No. 13/012.
3. The numerical values in Section 1 of this Bylaw are tax rates expressed in cents per dollar of assessment.
4. This Bylaw comes into force when it is passed.

READ a first time this 25th day of April, A.D 2017.

READ a second time this _____ day of _____, A.D. 2017.

READ a third and final time this _____ day of _____, A.D. 2017.

SIGNED and PASSED this _____ day of _____, A.D. 2017.

Mayor

Chief Legislative Officer



Subject: Bylaw No. 17/011 - Repealing of Wood Buffalo Recovery Committee Bylaw

APPROVALS:

Audrey Rogers, Director Annette Antoniak, Interim Chief Administrative Officer

Administrative Recommendations:

1. THAT Bylaw No. 17/011, being a bylaw to repeal the Wood Buffalo Recovery Committee Bylaw, be read a first time.
2. THAT Bylaw No. 17/011 be read a second time.
3. THAT Bylaw No. 17/011 be considered for third reading.
4. THAT Bylaw No. 17/011 be read a third and final time.
5. THAT the term of appointment for all current members of the Wood Buffalo Recovery Committee be amended to end on June 11, 2017.

Summary:

At the regular Council meeting held on April 25, 2017, Council passed a resolution directing that Administration bring forward a bylaw to repeal the Wood Buffalo Recovery Committee Bylaw No. 16/013, effective June 11, 2017.

Background:

The Wood Buffalo Recovery Committee was established by Bylaw No. 16/013 on June 14, 2016, to provide policy and governance oversight to a new business unit of the Municipality dedicated to recovery and rebuilding of the region in the aftermath of the May 2016 wildfire events.

Since its inception, the Committee has been very active, and its Members very committed to our region's recovery. As a result of their efforts, the Committee has largely fulfilled the mandate set out in Bylaw No. 16/013, and achieved substantial advancement on matters affected by the May 2016 wildfire.

The motion to dissolve the Committee was presented on April 25, 2017, at which time a number of residents expressed concern about the potential impact to those residents who are still dealing with recovery and rebuild issues. Only the governance aspect of recovery will be changed through the proposed repealing bylaw, as it will once again be led by Council. The actual work of recovery will continue to be carried out by the dedicated administrative team who form the Recovery Task Force, led by the Recovery Team Lead.

Budget/Financial Implications:

The existing bylaw allows for Committee Members to claim per diems for meetings and Committee-related activities. Not all Members have elected to claim per diems; however, there would likely be some cost savings resulting from disbanding the Committee.

Rationale for Recommendations:

The diligence of the Committee has led to a reduced need for the additional layer of governance oversight; therefore, disbanding the Committee would enable matters to flow directly from Administration/Recovery Task Force to Council, without it first being vetted at the Committee level. There is no anticipated impact to recovery as a result of the Committee's disbandment.

Strategic Plan Linkage:

Pillar 1 – Building Responsible Government

Attachment:

1. Bylaw No. 17/011

BYLAW NO. 17/011

A BYLAW OF THE REGIONAL MUNICIPALITY OF WOOD BUFFALO TO REPEAL BYLAW NO. 16/013, BEING THE WOOD BUFFALO RECOVERY COMMITTEE BYLAW

WHEREAS the Wood Buffalo Recovery Committee has fulfilled the requirements of Bylaw No. 16/013, Sections 5 and 6 (Mandate and Responsibilities) with substantial advancement on matters affected by the 2016 Wildfire and regional recovery;

AND WHEREAS the Council of the Regional Municipality of Wood Buffalo wishes to repeal Bylaw No. 16/013, the Wood Buffalo Recovery Committee Bylaw;

NOW THEREFORE the Regional Municipality of Wood Buffalo, in Council assembled, enacts as follows:

1. Bylaw No. 16/013, and all amendments thereto are hereby repealed.
2. This Bylaw comes into effect on June 11, 2017.

READ a first time this _____ day of _____, 2017

READ a second time this _____ day of _____, 2017

READ a third and final time this _____ day of _____, 2017

SIGNED and PASSED this _____ day of _____, 2017.

Mayor

Chief Legislative Officer



Subject: Rural Committee Recommendation: Fort McKay Fire Hall – Lease With an Option to Purchase Agreement

Rural Committee Recommendation:

THAT the Municipality enter into a Lease With an Option to Purchase Agreement with the Fort McKay Métis Community Association for the property legally described as Lot 4, Plan MCKAY (approximately 2.5 acres in size) for a minimum term of 50 years at the nominal rate of \$1.00 per year, to facilitate development of a fire hall.

Summary:

Administration presented a report at the April 25, 2017 Rural Committee meeting, at which time the following resolution was passed:

“THAT it be recommended to Council that the Municipality enter into a Lease With an Option to Purchase Agreement with the Fort McKay Métis Community Association for the property legally described as Lot 4, Plan MCKAY (approximately 2.5 acres in size) for a minimum term of 50 years at the nominal rate of \$1.00 per year, to facilitate development of a fire hall.”

Attachments:

- I. 2017-04-25 Rural Committee Report - Fort McKay Fire Hall – Lease With an Option to Purchase Agreement
- II. 2017-04-25 Unapproval Rural Committee Minutes

RURAL COMMITTEE REPORT

Meeting Date: April 25, 2017

Subject: Fort McKay Fire Hall – Lease With an Option to Purchase Agreement**APPROVALS:**

Jamie Doyle, Director
Annette Antoniak, Interim Chief Administrative Officer

Administrative Recommendation:

THAT it be recommended to Council that the Municipality enter into a Lease With an Option to Purchase Agreement with the Fort McKay Métis Community Association for the property legally described as Lot 4, Plan MCKAY (approximately 2.5 acres in size) for a minimum term of 50 years at the nominal rate of \$1.00 per year, to facilitate development of a fire hall.

Summary:

The Municipality is seeking approval to enter into a Lease With an Option to Purchase Agreement (the “Agreement”) with the Fort McKay Métis Community Association (FMMCA) for a nominal rate of \$1.00 per year and for a minimum term of 50 years. The Agreement will allow the Municipality to move forward with the design and construction of a new fire hall on approximately 2.5 acres of FMMCA owned land as described above.

Council approval is required to approve an Agreement for a term greater than five years.

Background:

In 2013 the Fort McKay Fire Hall project was initiated by Regional Emergency Services (RES). During a public engagement event held on June 15, 2015 with the community of Fort McKay, the concept of including a new fire hall as part of the proposed multi-plex was discussed. This concept was not supported by the Fort McKay First Nation (FMFN). The project scope was revised and three new sites were identified as potential locations for the new fire hall. The three sites were explored and deemed as unavailable due to the community plans already in place for these areas. Further discussions occurred between RES, FMFN and FMMCA to identify a new location.

On March 16, 2017 an understanding was reached with the FMMCA and the FMFN that the new fire hall will be built on FMMCA owned land within the community of Fort McKay. Land Administration will work with the FMMCA on the Agreement and will include a nominal rate of \$1.00 per year for a minimum term of 50 years. In addition, once the Agreement is in place the Municipality will pursue the option to purchase the land from the FMMCA.

Budget/Financial Implications:

There would be no budget or financial implications if the Municipality entered into an Agreement with the FMMCA at a nominal rate of \$1.00 per year. Once the Agreement is in place the Municipality will move forward with the purchase.

Rationale for Recommendation:

The community of Fort McKay requires a new and upgraded fire hall facility as soon as possible.

Entering into an Agreement with the FMMCA would be the quickest way to secure the use of the lands allowing the Municipality to move forward with the design followed with the construction of the new fire hall facility.

Strategic Plan Linkage:


Pillar 2 – Building Balanced Regional Services

Attachment:

1. Subject Area Map – Proposed Fire Hall Lease Area, dated March 23, 2017

PROPOSED FIRE HALL LEASE



 Proposed Lease Area (Approximately 2.5 Acres)



1 cm = 25 meters



Map created by the Land Administration Department
The use of this map is for reference only.
23 Mar 2017 / JM263-1

Unapproved Minutes of a Meeting of the Rural Committee held in the Council Chamber at the Municipal Offices in Fort McMurray, Alberta, on Tuesday, April 25, 2017, commencing at 4:00 p.m.

Present: M. Blake, Mayor (ex-officio)
L. Bussieres, Councillor
A. Vinni, Councillor

Absent: J. Cardinal, Councillor
J. Stroud, Councillor
C. Voyageur, Councillor

Administration: A. Antoniak, Interim Chief Administrative Officer
A. Rogers, Chief Legislative Officer
A. Hawkins, Legislative Officer

Call to Order

Mayor M. Blake called the meeting to order at 4:00 p.m.

Adoption of Agenda

Moved by Councillor L. Bussieres:

that the Agenda be amended by deleting Item #4 – Update – Rural Water and Sewer Projects (South); and that the Agenda be adopted as amended.

CARRIED UNANIMOUSLY

Minutes of Previous Meeting

1. Rural Committee Meeting - March 28, 2017

Moved by Councillor L. Bussieres that the Minutes of the Rural Committee Meeting held on March 28, 2017 be approved as presented.

CARRIED UNANIMOUSLY

New and Unfinished Business

2. Fort McKay Fire Hall – Lease With an Option to Purchase Agreement
(4:04 p.m. – 4:11 p.m.)

Jamie Doyle, Director, Planning and Development, and Perry Gillam, Deputy Fire Chief, Regional Emergency Services, spoke to the report before the Committee.

Moved by Councillor L. Bussieres that it be recommended to Council that the Municipality enter into a Lease With an Option to Purchase Agreement with the Fort McKay Métis Community Association for the property legally described as Lot 4, Plan MCKAY (approximately 2.5 acres in size) for a minimum term of 50 years at the nominal rate of \$1.00 per year, to facilitate development of a fire hall.

CARRIED UNANIMOUSLY

3. Update - Land Use Bylaw

(4:11 p.m. – 4:17 p.m.)

Jamie Doyle, Director, Planning and Development, spoke to how Administration is working with both Urban and Rural Service Area residents to develop a Land Use Bylaw that is clear and easy to understand.

4. Update - Rural Water and Sewer Project South

This item was deleted at the adoption of the agenda.

Adjournment

As all scheduled business matters had been concluded, Mayor M. Blake declared the meeting adjourned at 4:17 p.m.

Chair

Chief Legislative Officer



Subject: 2017 Capital Budget Amendments – Deferred and Cancelled Projects

APPROVALS:

Linda Ollivier, Director
Annette Antoniak, Interim Chief Administrative Officer

Administrative Recommendations:

THAT the 2017 Capital Budget Amendments as summarized on Attachment 1 (2017 Capital Budget Amendments – Deferred and Cancelled Projects (dated May 9, 2017) be approved; and

THAT the revised Cash Flow of Capital Projects as summarized on Attachment 2 (2017 Capital Budget Amendments – Deferred and Cancelled – Projects Cash Flow Summary (dated May 9, 2017) be approved.

Summary:

Administration has identified seven (7) capital projects to be submitted for Capital Budget amendment consideration. Council is the approving authority for the Capital Budget, subject to the provisions of the Fiscal Responsibility Policy (FIN-160).

The Capital Budget amendments will result in a total net decrease in funding of \$130,000 to the 2017 and prior Capital Budget, as outlined in the Budget Net Change Summary.

Background:

Capital Budget Amendments are an ongoing process. The amendments in this report include six project deferrals and one project cancellation.

Six projects are recommended for deferral including the following: Parson's Creek Fire Hall Construction and Pumper Truck Projects – deferred until 2019, River Intake Pre-Design and Design Projects – deferred until 2018, Beacon Hill Outfall and Pipeline Upgrades Construction Project – deferred until 2018, and Snow Disposal Site Design Project – deferred until 2018. The replacement of two tractors noted in the Heavy Equipment Replacements 2014 Project is recommended for cancellation.

The amendments were reviewed and recommended by the Capital Projects Steering Committee.

Budget/Financial Implications:

The net decrease in capital funding of \$130,000 will be added back to the Capital Infrastructure Reserve.

The full budget impact of these amendments will be incorporated in the 2017 Budget upon Council approval; Attachments 1 - 3 illustrate this impact.

Attachment 1 shows the net budget impact of these amendments. The original approved budgets and the revised budgets are presented with the net budget impact by project and funding source.

Attachment 2 shows the cash flow changes by funding sources. Since multi-year projects are pre-approved over the life of project development, amendments in cash flows of these projects also require pre-budget approval.

Attachment 3 summarizes the impact of cash flows and the source of funding from these proposed amendments by year 2016 and prior, and 2017 and thereafter. This is reflected below in the Budget Net Change Summary.

Budget Net Change Summary						
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves	Other Sources	Debenture
2016 & Prior	\$ (130,000)	\$ -	\$ -	\$ (130,000)	\$ -	\$ -
2017 & Thereafter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconciled net change	\$ (130,000)	\$ -	\$ -	\$ (130,000)	\$ -	\$ -

Rationale for Recommendations:

The rationale for amendment of each capital project is included in the attached individual Capital Budget Amendment Forms as prepared by the individual department responsible (Attachments 4-10).

Strategic Plan Linkage:

Pillar 1 – Building Responsible Government

Attachments:

1. 2017 Capital Budget Amendments – Deferred and Cancelled Projects, dated May 9, 2017
2. 2017 Capital Budget Amendments – Deferred and Cancelled Projects – Projects Cash Flow Summary, dated May 9, 2017
3. Cash Flow by Funding Sources, by Year, dated May 9, 2017
- 4-10. Capital Budget Amendment Forms

Regional Municipality of Wood Buffalo
 2017 Capital Budget Amendments - Deferred and Cancelled Projects
 May 9, 2017

Legend:

First year of a multi year project
Other than first year of a multi year project
Single year project

S/N	Project Description	Type	Sponsor Department	Year of original approval	Total Project Cost	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debenture	Att.
ORIGINAL PROJECT BUDGET											
1	Beacon Hill Outfall and Pipeline Upgrades - Construction	Project Deferral	ENG/ENV	2014	23,000,000	-	-	23,000,000	-	-	4
2	Heavy Equipment Replacements 2014	Project Cancellation	PW/TS	2014	130,000	-	-	130,000	-	-	5
3	Parson's Creek Fire Hall 6 - Construction	Project Deferral	RES	2016	22,368,000	-	-	22,368,000	-	-	6
4	Pumper Truck for Fire Station #6	Project Deferral	RES	2016	1,058,200	-	-	1,058,200	-	-	7
5	River intake design	Project Deferral	ENG/ENV	2016	125,000	-	-	125,000	-	-	8
6	River intake pre-design	Project Deferral	ENG/ENV	2016	100,000	-	-	100,000	-	-	9
7	Snow Disposal Site - Design	Project Deferral	PW/TS	2017	675,000	-	-	675,000	-	-	10
Total Original Capital Project Budget					\$ 47,456,200	\$ -	\$ -	\$ 47,456,200	\$ -	\$ -	
REVISED PROJECT BUDGET											
1	Beacon Hill Outfall and Pipeline Upgrades - Construction	Project Deferral	ENG/ENV	2014	23,000,000	-	-	23,000,000	-	-	4
2	Heavy Equipment Replacements 2014	Project Cancellation	PW/TS	2014	-	-	-	-	-	-	5
3	Parson's Creek Fire Hall 6 - Construction	Project Deferral	RES	2016	22,368,000	-	-	22,368,000	-	-	6
4	Pumper Truck for Fire Station #6	Project Deferral	RES	2016	1,058,200	-	-	1,058,200	-	-	7
5	River intake design	Project Deferral	ENG/ENV	2016	125,000	-	-	125,000	-	-	8
6	River intake pre-design	Project Deferral	ENG/ENV	2016	100,000	-	-	100,000	-	-	9
7	Snow Disposal Site - Design	Project Deferral	PW/TS	2017	675,000	-	-	675,000	-	-	10
Total Revised Capital Project Budget					\$ 47,326,200	\$ -	\$ -	\$ 47,326,200	\$ -	\$ -	
NET BUDGET IMPACT											
1	Beacon Hill Outfall and Pipeline Upgrades - Construction	Project Deferral	ENG/ENV	2014	-	-	-	-	-	-	4
2	Heavy Equipment Replacements 2014	Project Cancellation	PW/TS	2014	(130,000)	-	-	(130,000)	-	-	5
3	Parson's Creek Fire Hall 6 - Construction	Project Deferral	RES	2016	-	-	-	-	-	-	6
4	Pumper Truck for Fire Station #6	Project Deferral	RES	2016	-	-	-	-	-	-	7
5	River intake design	Project Deferral	ENG/ENV	2016	-	-	-	-	-	-	8
6	River intake pre-design	Project Deferral	ENG/ENV	2016	-	-	-	-	-	-	9
7	Snow Disposal Site - Design	Project Deferral	PW/TS	2017	-	-	-	-	-	-	10
Net Increase/(Decrease) Required on Existing Projects					\$ (130,000)	\$ -	\$ -	\$ (130,000)	\$ -	\$ -	

Regional Municipality of Wood Buffalo

2017 Capital Budget Amendments - Deferred and Cancelled Projects - Projects Cash Flow Summary

May 9, 2017

Attachment 2

Legend:	First year of a multi year project
	Other than first year of a multi year project
	Single year project

S/N	Project Description	Original Approval Year	Funding Source	Total Budget (Accumulative)	Cash flow				Att
					2016 & Prior	2017	2018	Thereafter	
	ORIGINAL PROJECT BUDGET								
1	Beacon Hill Outfall and Pipeline Upgrades - Construction	2014	Reserves	23,000,000	23,000,000	-	-	-	4
2	Heavy Equipment Replacements 2014	2014	Reserves	130,000	130,000	-	-	-	5
3	Parson's Creek Fire Hall 6 - Construction	2016	Reserves	22,368,000	-	9,288,000	13,080,000	-	6
4	Pumper Truck for Fire Station #6	2016	Reserves	1,058,200	-	260,000	798,200	-	7
5	River intake design	2016	Reserves	125,000	125,000	-	-	-	8
6	River intake pre-design	2016	Reserves	100,000	100,000	-	-	-	9
7	Snow Disposal Site - Design	2017	Reserves	675,000	-	675,000	-	-	10
	Total Original Capital Project Budget (a)			\$ 47,456,200	\$ 23,355,000	\$ 10,223,000	\$ 13,878,200	\$ -	

REVISED PROJECT BUDGET									
1	Beacon Hill Outfall and Pipeline Upgrades - Construction	2014	Reserves	23,000,000	9,673,858	-	13,326,142	-	4
2	Heavy Equipment Replacements 2014	2014	Reserves	-	-	-	-	-	5
3	Parson's Creek Fire Hall 6 - Construction	2016	Reserves	22,368,000	-	-	-	22,368,000	6
4	Pumper Truck for Fire Station #6	2016	Reserves	1,058,200	-	-	-	1,058,200	7
5	River intake design	2016	Reserves	125,000	-	-	125,000	-	8
6	River intake pre-design	2016	Reserves	100,000	-	-	100,000	-	9
7	Snow Disposal Site - Design	2017	Reserves	675,000	-	-	675,000	-	10
Total Revised Project Budget (b)				\$ 47,326,200	\$ 9,673,858	\$ -	\$ 14,226,142	\$ 23,426,200	

NET BUDGET IMPACT									
1	Beacon Hill Outfall and Pipeline Upgrades - Construction	2014	Reserves	-	(13,326,142)	-	13,326,142	-	4
2	Heavy Equipment Replacements 2014	2014	Reserves	(130,000)	(130,000)	-	-	-	5
3	Parson's Creek Fire Hall 6 - Construction	2016	Reserves	-	-	(9,288,000)	(13,080,000)	22,368,000	6
4	Pumper Truck for Fire Station #6	2016	Reserves	-	-	(260,000)	(798,200)	1,058,200	7
5	River intake design	2016	Reserves	-	(125,000)	-	125,000	-	8
6	River intake pre-design	2016	Reserves	-	(100,000)	-	100,000	-	9
7	Snow Disposal Site - Design	2017	Reserves	-	-	(675,000)	675,000	-	10
Net Increase/(Decrease) Required on Existing Projects				\$ (130,000)	\$ (13,681,142)	\$ (10,223,000)	\$ 347,942	\$ 23,426,200	

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
May 9, 2017

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2016 and prior	23,355,000	-	-	23,355,000	-	-
2017	10,223,000	-	-	10,223,000	-	-
2018	13,878,200	-	-	13,878,200	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 47,456,200	\$ -	\$ -	\$ 47,456,200	\$ -	\$ -
Revised Funding Sources						
2016 and prior	9,673,858	-	-	9,673,858	-	-
2017	-	-	-	-	-	-
2018	14,226,142	-	-	14,226,142	-	-
Thereafter	23,426,200	-	-	23,426,200	-	-
Revised Funding Sources Total (b)	\$ 47,326,200	\$ -	\$ -	\$ 47,326,200	\$ -	\$ -
Revision / Difference (b) - (a)	\$ (130,000)	\$ -	\$ -	\$ (130,000)	\$ -	\$ -
Net Change by year						
2016 and prior	(13,681,142)	-	-	(13,681,142)	-	-
2017	(10,223,000)	-	-	(10,223,000)	-	-
2018	347,942	-	-	347,942	-	-
Thereafter	23,426,200	-	-	23,426,200	-	-
Reconciled net change	\$ (130,000)	\$ -	\$ -	\$ (130,000)	\$ -	\$ -

REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Beacon Hill Outfall and Pipeline Upgrades - Construction**AMENDED PROJECT NAME:**

	Group I/O	Revenue I/O	Expense I/O	Project Deferral
ORDER CODES (if assigned):	0062014	700478	600854	

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ 23,000,000	\$ -	\$ -	\$ 23,000,000	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 23,000,000	\$ -	\$ -	\$ 23,000,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
2/3/2017	\$ 23,000,000	\$ 9,357,708	\$ 316,150	\$ 13,326,142

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The Municipality constructed a temporary road in 2016 to assist with the re-building of the Beacon Hill Community. The alignment of the proposed new water main connecting Beacon Hill Reservoir to the King Street Booster Station is conflicting with the temporary road. The Engineering Department consulted the main stakeholders (Underground Services and the Recovery Team) and agreed that it is more cost effective to defer the project to 2018 with a minimal risk due to the aging of the existing water main. This will allow the possibility of removing the temporary road (if no longer needed) and save the extra costs (in the order of \$1.0-\$1.50M extra) of installing the new water main underneath the temporary road due to using more costly construction methods.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ 9,673,858	\$ -	\$ -	\$ 9,673,858	\$ -	\$ -
2017	-	-	-	-	-	-
2018	13,326,142	-	-	13,326,142	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 23,000,000	\$ -	\$ -	\$ 23,000,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?	Yes
Will the change result in an addition or cancellation of a capital project?	No
Will the underlying scope change alter the nature and type of capital project?	n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?	n/a
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Will the change result in Council set debt and debt service limits being exceeded?	No
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In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



CURRENT PROJECT NAME: Heavy Equipment Replacements 2014

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Cancellation

ORDER CODES (if assigned):

0392014

700511

600912/600913

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
2/9/2017	\$ 130,000	\$ -	\$ -	\$ 130,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

In consultation with the user department and Fleet Services, it was determined that the two tractors will not be replaced, as they are not required at this time.

Funds for the equipment was initially requested as part of the 2014 Heavy Equipment Replacement capital project.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -		\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Change

TOTAL	\$ (130,000)	\$ -	\$ -	\$ (130,000)	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Yes

Will the change result in an addition or cancellation of a capital project?

Yes

Will the underlying scope change alter the nature and type of capital project?

No

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

n/a

Will the change result in Council set debt and debt service limits being exceeded?

No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Parson's Creek Fire Hall 6 - Construction

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0392016

700773

601334

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	9,288,000	-	-	9,288,000	-	-
2018	13,080,000	-	-	13,080,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 22,368,000	\$ -	\$ -	\$ 22,368,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
3/9/2017	\$ 22,368,000	\$ -	\$ -	\$ 22,368,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The current response time to Parson's Creek Phase 1 is still in line with the mandated 8 to 10 minutes. Additional response coverage will not be required until there is a population growth to Parson's Creek Phases 2 and 3, which is not anticipated until 2019. Additionally, more time is needed for the land transfer to be completed. It is recommended that the budget for Fire Hall #6 be deferred to 2019.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	22,368,000	-	-	22,368,000	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 22,368,000	\$ -	\$ -	\$ 22,368,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Yes

Will the change result in an addition or cancellation of a capital project?

No

Will the underlying scope change alter the nature and type of capital project?

n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

n/a

Will the change result in Council set debt and debt service limits being exceeded?

No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Pumper Truck for Fire Station #6

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0412016

700775

601336

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	260,000	-	-	260,000	-	-
2018	798,200	-	-	798,200	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,058,200	\$ -	\$ -	\$ 1,058,200	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
3/9/2017	\$ 1,058,200	\$ -	\$ -	\$ 1,058,200

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Procurement of pumper truck to equip new Parson's Creek Fire Hall #6. With the recommendation that Parson's Creek Fire Hall #6 be deferred to 2019, we are proposing to defer this project to 2019 as well since the purchase of a pumper truck must coincide with construction of the fire hall.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	1,058,200	-	-	1,058,200	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 1,058,200	\$ -	\$ -	\$ 1,058,200	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Yes

Will the change result in an addition or cancellation of a capital project?

No

Will the underlying scope change alter the nature and type of capital project?

n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

n/a

Will the change result in Council set debt and debt service limits being exceeded?

No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: River intake design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0442016

700778

601339

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
1/24/2017	\$ 125,000	\$ -	\$ -	\$ 125,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Our current river intake screens are approved under the existing Alberta Environment approval, and cause only minor negative impacts on Athabasca Water Treatment Plant processes. The existing environmental approval is up for renewal in 2018 so discussion with Alberta Environment and Parks regarding the current screens can be deferred until work begins on the renewal. It is recommended that this project be deferred to 2018.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	125,000	-	-	125,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Yes

Will the change result in an addition or cancellation of a capital project?

No

Will the underlying scope change alter the nature and type of capital project?

n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

n/a

Will the change result in Council set debt and debt service limits being exceeded?

No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: River intake pre-design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0452016

700779

601340

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
1/23/2017	\$ 100,000	\$ -	\$ -	\$ 100,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

Our current river intake screens are approved under the existing Alberta Environment approval, and cause only minor negative impacts on Athabasca Water Treatment Plant processes. The existing environmental approval is up for renewal in 2018 so discussion with Alberta Environment and Parks regarding the current screens can be deferred until work begins on the renewal. It is recommended that this project be deferred to 2018.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	100,000	-	-	100,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Yes

Will the change result in an addition or cancellation of a capital project?

No

Will the underlying scope change alter the nature and type of capital project?

n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

n/a

Will the change result in Council set debt and debt service limits being exceeded?

No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

CAPITAL BUDGET AMENDMENT

Council

CURRENT PROJECT NAME: Snow Disposal Site - Design

AMENDED PROJECT NAME:

Group I/O

Revenue I/O

Expense I/O

Project Deferral

ORDER CODES (if assigned):

0272017

700882

601476

CURRENT PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	675,000	-	-	675,000	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ -	\$ -

CURRENT COST AND COMMITMENT

As at	Current Budget	Actual to Date	Commitments	Available
3/9/2017	\$ 675,000	\$ -	\$ -	\$ 675,000

DESCRIPTION/RATIONALE FOR BUDGET AMENDMENT

The predesign for this project is scheduled to be completed in June 2017. As noted by the Municipality's Land Department, it will take approximately 9 months to acquire the land required for the snow disposal site. It is recommended to complete this design only after the land is acquired by March 2018. Therefore, this amendment is to defer this design project until 2018.

AMENDED PROJECT BUDGET

Year	Annual Cost	Fed Grants	Prov Grants	Reserves	Other Sources	Debtenture Financed
2016 & prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	-	-	-
2018	675,000	-	-	675,000	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
TOTAL	\$ 675,000	\$ -	\$ -	\$ 675,000	\$ -	\$ -

Budget Change

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FISCAL RESPONSIBILITY POLICY CRITERIA:

Will the change result in an efficient administrative and project delivery process?

Yes

Will the change result in an addition or cancellation of a capital project?

No

Will the underlying scope change alter the nature and type of capital project?

n/a

Where additional funding is required, are the funds from a combination of savings from fully tendered projects, other uncommitted sources such as grants and offsite levies, and cash flow management with other capital projects?

Yes

Will the change result in Council set debt and debt service limits being exceeded?

No

In order for this to be a Fiscal Management Policy Amendment the questions above must answer, Yes, No, No, Yes, No, respectively.

