

MUNICIPALITY OF
**EASTERN
CHARLOTTE**

**REGULAR MEETING OF COUNCIL
MINUTES**

Wednesday, February 20, 2024
7:00 p.m.
Magaguadavic Place Community Center

MEMBERS PRESENT: Mayor John Craig
Councillor Alexa Detorakis
Councillor Adam Hatt
Councillor Terry Lee
Councillor Wayne MacQuarrie
Councillor Lisa McKay
Councillor Michael Thompson

MEMBERS ABSENT: Deputy Mayor David Hatt
Councillor Darrell Tidd

STAFF PRESENT: Jason Gaudet, Chief Administrative Officer

GUESTS PRESENT: Alex Henderson (Southwest New Brunswick Service Commission)
Vicki Hogarth, Florence Mitchell (CHCO-TV)

1. CALL TO ORDER

The Special Meeting of the Council for Eastern Charlotte held on Wednesday, February 21, 2024, at Magaguadavic Place, was called to order by Mayor Craig at 7:00 pm.

2. ADOPTION OF AGENDA

Motion: THAT Council adopt the agenda for the meeting of February 21, 2024, Regular Meeting of Council.

Moved by: Councillor Lee

Seconded by: Councillor Thompson

Motion carried unanimously.

3. CONFLICT OF INTEREST DISCLOSURE

None

4. ADOPTION OF MINUTES OF PREVIOUS COUNCIL MEETING(S)

a. January 17, 2024 – Special Meeting of Council

Motion: To approve the Minutes for the meeting of January 17, 2024, Special Meeting of Council, as circulated to members of Council.

Moved by: Councillor MacQuarrie

Seconded by: Councillor Thompson

Motion carried unanimously.

b. January 23, 2024 – Closed Meeting of Council

Motion: To approve the Minutes for the meeting of January 23, 2024, Closed Meeting of Council, as circulated to members of Council.

Moved by: Councillor Thompson

Seconded by: Councillor MacQuarrie

Motion carried unanimously.

c. January 24, 2024 – Special Meeting of Council

Motion: To approve the Minutes for the meeting of January 24, 2024, Special Meeting of Council, as circulated to members of Council.

Moved by: Councillor McKay

Seconded by: Councillor MacQuarrie

Motion carried unanimously.

d. February 6, 2024 – Closed Meeting of Council

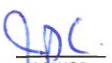
Motion: To approve the Minutes for the meeting of February 6, 2024, Closed Meeting of Council, as circulated to members of Council.

Moved by: Councillor Thompson

Seconded by: Councillor MacQuarrie

Motion carried unanimously.


CLERK


MAYOR

e. February 13, 2024 – Closed Meeting of Council

Motion: To approve the Minutes for the meeting of February 13, 2024, Closed Meeting of Council, as circulated to members of Council.

Moved by: Councillor MacQuarrie

Seconded by: Councillor Thompson

Motion carried unanimously.

5. BUSINESS ARISING OUT OF MINUTES

None

6. DELEGATIONS

None

7. DEPARTMENT REPORTS**a. General Government Report**

CAO presented the General Government Report for the month of January 2024 (attached).

b. Building and Planning Report

CAO presented the Building, Planning & Enforcement Report as prepared by Alex Henderson, Planning Director, Southwest New Brunswick Service Commission, for the month of January 2024 (attached).

- There are currently nine (9) files open with the Service Commission for Dangerous and Unsightly Premises. Two (2) of those files have on-site orders posted.

c. Fire Department Report

The Fire Report was prepared by Cara Hatt, Fire Services Administrator, for the month of January 2024 (attached).

- Councillor Thompson summarized the Fire Department report.
- Councillor Thompson thanked all of the members and volunteers doing extensive training in their downtime this winter.

d. Public Works Report

The Public Works Reports were submitted as written for the month of January 2024 (attached); The Public Works Report for Blacks Harbour was prepared by Foreman Richard Leavitt, and the Public Works Report for St. George was prepared by Foreman Ron Groom.

e. Parks & Recreation Report

Councillor Hatt read the Parks & Recreation report for the month of January 2024, as prepared by Foreman Drew Dougan (attached).

f. Committee Reports

Councillor Hatt read a prepared report for the Recreation Committee (attached).

- Mayor Craig commented on how good it is to see the Arena busy after it was empty during Covid, and to see all of Eastern Charlotte using the building.
- Mayor Craig expressed appreciation for Mr. Ian Lee and the fantastic job he does at the high school with music. The room was full of seniors and every one loved the students.
- Councillor Hatt added statistics regarding use at the Arena: In 2018 the average was 10 hours of rentals weekly. As of two weeks ago it is an average of 40 hours.

8. FINANCIAL STATEMENT

Motion: THAT Council accept the Financial Statements for January 2024, as presented.

Moved by: Councillor Lee

Seconded by: Councillor Hatt

Motion carried unanimously.

9. OLD BUSINESS**a. Blacks Harbour Bylaw # Z.2.3, Amendment to the Rural Plan (Rezoning PID 15166721)**

Mayor Craig explained this parcel of land is the old municipal building in Blacks Harbour.

Mayor Craig also advised that a difference from the first two readings is item two in the bylaw: "The amended zoning is applicable only once Public Works Operations are relocated from the adjacent property, at 73 Wallace Cove Road (PID# 15166713)."

Motion: THAT Council accept the Third and Final Reading, by title only, of Blacks Harbour Bylaw # Z.2.3, Amendment to the Rural Plan (Rezoning PID 15166721).

Moved by: Councillor Detorakis

Seconded by: Councillor MacQuarrie

- Discussion regarding a timeline for completion of the move for public works, and the related safety concerns.
- Councillor Detorakis shared her reasons for supporting the motion: the investment of industry in housing for employees, and since the local representative, Councillor Hatt, supports it.

Motion carried unanimously.

b. New Brunswick Municipal Finance Corporation Debentures

Motion:

BE IT RESOLVED that the Clerk and/or Treasurer and/or Mayor be authorized to issue and sell to the New Brunswick Municipal Finance Corporation a Local Government of Eastern Charlotte debenture in the principal amount of \$337,000, on such terms and conditions as are recommended by the New Brunswick Municipal Finance Corporation; and,

BE IT RESOLVED that the Local Government of Eastern Charlotte agree to issue post-dated cheques payable to the New Brunswick Municipal Finance Corporation as and when they are requested in payment of principal and interest charges on Ministerial Order 20-0070, authorized by resolution of Council on June 21, 2023.

Moved by: Councillor Lee

Seconded by: Councillor Thompson

- Discussion regarding these debentures are for items approved previously. CAO advised Council has to approve the application to borrow, and once the Minister approves the borrowing, Council has to approve the debenture payments.

Motion carried unanimously.

c. Project: Village Development Agreement

i. Lewis Connors Lane Project

Motion: THAT Council rescind the motion of September 20, 2023, to approve the development agreement for the Lewis Connors Lane Project by Project: Village.

Moved by: Councillor Hatt

Seconded by: Councillor Thompson

Motion carried unanimously.

ii. Willow Court Project

Motion: THAT Council rescind the motion of September 20, 2023, to approve the development agreement for the Willow Court Project by Project: Village.

Moved by: Councillor Hatt

Seconded by: Councillor Thompson

Motion carried unanimously.

10. NEW BUSINESS

a. Utility Reserve for Blacks Harbour

CAO advised this would be for water and wastewater upgrades to the water systems, primarily in Blacks Harbour. Projects include a turbidity meter for the farm reservoir, a SCADA upgrade for the French Village water tower, SCADA upgrade at the sewage lift station Mill Stream/Sturgeon Cove, Blacks Harbour reservoir cleaning (French Village water tower), Blacks Harbour lagoon sludge study, sewage lift station winch system.

Motion: THAT Council utilize \$62,000.00 from the Blacks Harbour Utility Reserve fund for projects to improve and monitor the Blacks Harbour water system.

Moved by: Councillor Thompson

Seconded by: Councillor MacQuarrie

- Councillor Hatt commented regarding these purchases being a step towards improving the water quality in Blacks Harbour.

Motion carried unanimously.

b. Traffic Study for two (2) Intersections in St. George

Mayor Craig advised the study results were provided as information in Council packets.

- Discussion regarding the study's results availability to the public. CAO advised that having been provided for Council the results are available to the public at request.

c. Traffic Study for two (2) Intersections in St. George**i. Letter to the Minister of Local Government, Meeting Request
(change of local government classification)**

Motion: THAT Council send a letter to the Minister of Environment and Local Government, and the local MLA, to request a formal meeting to discuss Council's request to change Eastern Charlotte's local government classification to a Town.

Moved by: Councillor Hatt

Seconded by: Councillor Detorakis

Motion carried unanimously.

**ii. Letter to the Minister of Local Government, Meeting Request
(Blacks Harbour water system)**

Motion: THAT Council send a letter to the Minister of Environment and Local Government, and the local MLA, to request a formal meeting to discuss the Blacks Harbour water study and system.

Moved by: Councillor Hatt

Seconded by: Councillor MacQuarrie

Motion carried unanimously.

**iii. Letter to the Minister of Transportation, Request for Traffic Study
(Route 172, Back Bay)**

Motion: THAT Council send a letter to the Minister of Transportation to request the completion of a traffic study at the intersection of Route 172 and Back Bay Loop Road, in Back Bay.

Moved by: Councillor Thompson

Seconded by: Councillor Hatt

Motion carried unanimously.

d. Municipal Logo

Mayor Craig advised that Council recently met and chose a logo for Eastern Charlotte.

Motion: THAT Council adopt the official logo for Eastern Charlotte as the "Tree/Sail" design, as provided in the Council package.

Moved by: Councillor Thompson

Seconded by: Councillor Hatt

- Councillor Detorakis commented that it is a great design.
- Councillor Hatt commented the design was done in-house. We live in a fishing town and a forestry town.

Motion carried unanimously.

11. CORRESPONDENCE

a. Sally Duncan: Mosaic Gates

Councillor Detorakis read the letter in full for the record.

- Mayor Craig advised though the letter is addressed to Mayor & Council, the issues would be CAO and Works Foreman responsibility.
- CAO advised there should be no issue addressing the issues raised in the next couple of months. Councillor Hatt advised he will add them to recreation as well.

b. Beatrice Dorey: Sunset Drive

Mayor Craig advised the road concerned is not a municipal street.

Motion: THAT a letter of reply be sent to Ms. Dorey with information regarding the specific situation of Sunset Drive and recommendations on how to address the needs of the residents.

Moved by: Councillor Detorakis

Seconded by: Councillor Lee

- Discussion regarding the road being a private drive and not a municipal or provincial road.

Motion carried unanimously.

c. Anglophone South School District: Inspire Awards

Mayor Craig commented on his attendance at this event over the years.

Motion: THAT Council make a donation of \$400 to Anglophone South School District to sponsor a student for the annual Inspire Awards.

Moved by: Councillor Hatt

Seconded by: Councillor MacQuarrie

Motion carried unanimously.

12. PUBLIC PRESENTATION/APPEARANCES

- a. Raymond Hall (St. George): Wondering if there has been any conversation about a 30-day limit for repairs on roads, such as when roads are fixed after a water main break. Also, the two stop signs at the bottom of the hill need to be straightened up.
- b. Paul Leland (L'etete): Question about maintenance of the viewing area at the fish ladder, more advertising for the fish ladder, confusion of signs between the fish ladder and the "no trespassing" sign.

13. STATEMENTS BY MEMBERS OF COUNCIL

- a. Councillor Hatt offered thanks to all who came. Thank you to Mr. Hall for making comments on Facebook. There has been some nasty stuff on Facebook lately. Everyone can come and here the same message, it does not have to be a rumor.

Also, with the motions completed tonight, hopes to see the water in Blacks Harbour improved. Does not have a good sense that anyone knows where the problem is. It is deplorable. Is trying his best and is sorry for the water quality.

- b. Councillor Detorakis reminded residents that she is always approachable and available to listen to any concerns about St. George or Eastern Charlotte. If you don't feel comfortable speaking at the mic (at Council), you can always reach out via email to her or any other Councillors. Adequate government depends upon representation and does not want to pretend she knows everyone's needs or everything that happens. She relies on residents to tell.

The past two Councils have worked with Habitat for Humanity to get another project started. This year she and the CAO have worked to make this a reality, with work beginning in the Spring.

- c. Councillor Thompson spoke regarding memorial benches: On February 14 a resident in Ward 2 filled out the online form for benches and was immediately refused for the reason the bench would not be on municipal property. This was not conveyed on the online form, which has since been updated. After amalgamation we were supposed to be Eastern Charlotte on an equal paying field. For the Summer of 2023 the municipality placed a picnic table on private property in Ward 6. There was no issue from Council or the CAO on that subject as it was the right thing to do for the community. What is the

difference between a wooden picnic table on private property in Ward 6 and a community memorial bench in Ward 2 for the community to use. The area for the bench has a guest book signed by people from all over the world.

- d. Councillor MacQuarrie declined to comment.
- e. Councillor Lee thanked everyone for coming, and recognized Joan Craig who is volunteering her time on a recently formed committee for Age Friendly Communities. Has heard great things about what she is doing. It is a worldwide thing for communities, which means we are working towards keeping seniors in the community and in their homes for their whole life. It is not just for older people, it is for everyone; there are disable people and people with challenges.
- f. Councillor McKay thanked everyone for coming. Has been approached by several people regarding why Council has so many closed-door meetings, and their fear Council is not being transparent. The reason for closed-door meetings is because of personnel issues, land issues, or something of that sort which cannot be discussed publicly. They do not want to say something with people behind them [in the room] that should have been in a closed-door. Council is being completely forthright and open with the public.

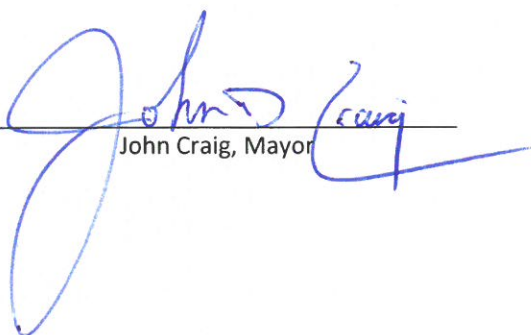
14. DATE & LOCATION OF NEXT REGULAR MEETING OF COUNCIL

Wednesday, March 20, 2024, at 7:00 pm, at Magaguadavic Place Community Center.

15. ADJOURNMENT

Motion: THAT the meeting be adjourned at 8:25 p.m.

Moved by: Councillor Tidd



John Craig, Mayor

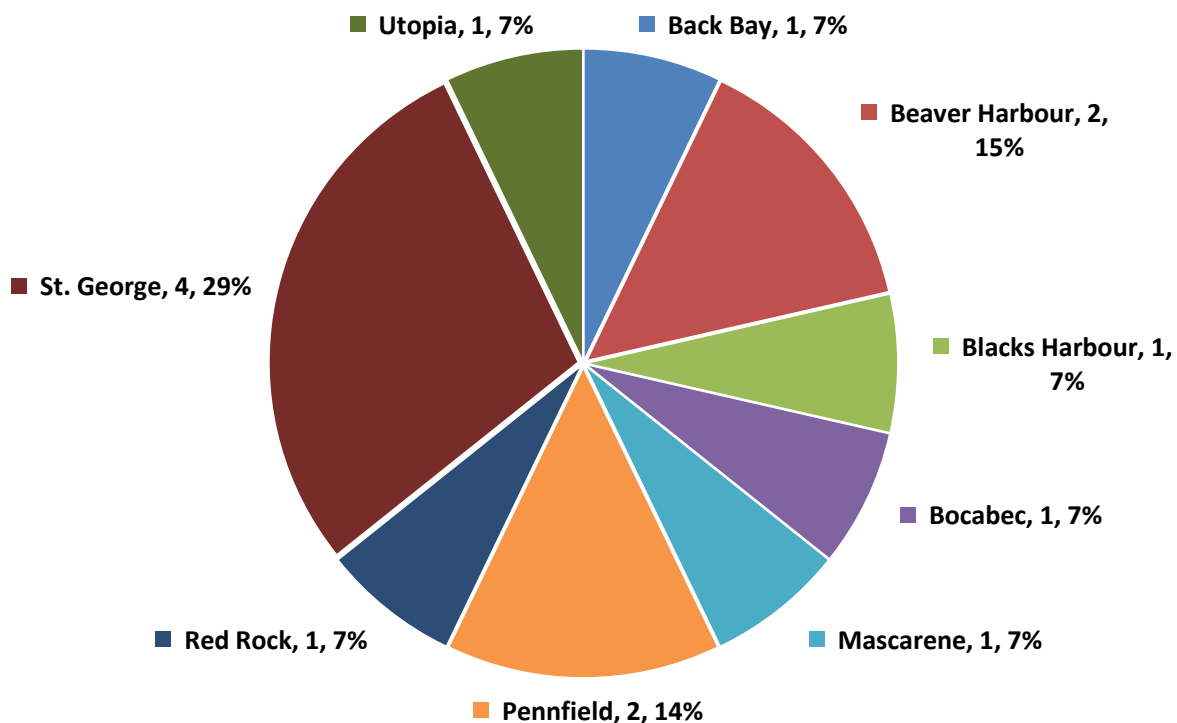


Jason N. Gaudet, Clerk / CAO

Incidents per Month

	Jan 2024	TOTAL 2024
Fire/explosion - dollar loss [10]	1	1
Rubbish/grass fire – no dollar loss [12]	1	1
Total Fire [10-19]	2	2
Vehicle Accident [31]	2	2
Resuscitation Call - heart attack [36]	1	1
Total Rescue or Resuscitation call [30-39]	3	3
Public Hazard - power line down / utility pole hazard [43]	2	2
Total Public hazard [40-49]	2	2
Public Service - mutual aid [65]	2	2
Total Public services [60-69]	2	2
Alarm No Fire - detector activated [73]	5	5
Total Alarm no fire - No malicious intent [70-79]	5	5
Eastern Charlotte Fire Rescue TOTAL	14	14

Incidents by Community



Public Works will continue to do regular checks on our Water and Waste Water treatment system. This is done on a daily, weekly and monthly schedule. All documents are recorded and filed. These documents are later used for reports submitted to the Dept of Environment and Dept of Health. Turbidity checks and Chlorine residual are kept in accordance with the approval to operate on a daily schedule. General Maintenance and checks to all Equipment is ongoing. We have had a few complaints regarding turbidity we will continue to monitor and do checks on a daily schedule all results are recorded and The Municipality of Eastern Charlotte and the St John Lab will continue to monitor the water quality. We will go beyond our normal test sites if required.

Welcome 2024 Public Works has been working on tree clean up and removal from down trees in ditch area from the storm. Quotes on removal of a few standing trees that should be removed is being looked at on Mountain Court also Wellington Road. The trees in Greenlaw Valley have been pushed back from the road way and cleanup will continue.

Snow Removal and Sanding has been good for the month of January with only a few storms and with the rain to follow and the Mild Temperatures has helped us keep storm drain open the roads and the sidewalks clear.

Christmas Decorations have been Removed we had challenging season with a couple heavy winds storms.

Vehicle Repairs 2007 Freight liner (GARBAGE TRUCK) New Starter was installed. Repairs and service done as required.

2013 Econo Van had a Heli Coil installed and new plugs and replaced one ignition coil. Oil and filter have been changed also.

2009 International (3-Ton) new serpentine belt and clutch fan pulley assembly.

Backhoe JCB 2006 We replaced the windshield wiper motor and did trouble shooting on electrical Issues with the Backhoe stopping shutting off for no know reason this Problem is ongoing.

2019 GMC 1- TON Replaced front tires and waiting on a new steering universal shaft oil and filter service has been done as needed. A new light bar installed on the plow for plowing, new bearing and spinner shaft on sander has been replaced.

Inventory - 2023 has been completed up till January, 2024

2023 Waste Water Monitoring Report has been completed.

General Maintenance of the BLOWERS and Service of the equipment has been maintained and has had the work scheduled as needed.

Quotes for the Health of the Lagoon Pond# 1 & Pond# 2 are being looked at, and the Sludge from both Ponds 1 & 2 to be monitored.

Thanks Richard Leavitt.

TRANSPORTATION

January saw the typical winter weather move in, and as such the snow clearing operations ramped up. This tends to occupy the majority of our time during the winter months.

There were some left-over storm damaged trees to be cleaned up from December. Fortunately, that weather pattern has moved on.

The curb and gutter as well as sidewalk panels were restored on Brunswick St during a couple of days of milder weather. Typically, concrete work is done in warmer weather, but with contractors being so extraordinarily busy this last year or so, we were delayed in getting this work accomplished. It isn't impossible to do that kind of work in colder temperature, it just adds complications.

Winter pothole patching is a constant now, with trying to stay ahead of the problem areas as they typically require filling repeatedly.

The final pieces of Christmas decorations and lights were removed and taken down. The lamp pole lights on Main St were the last to be removed and stored away.

A major repair to the brakes of truck 3 had to be done at Carsons Garage in St Stephen. Some of the brake components had deteriorated away, leaving it unsafe to operate.

Some concrete barriers were taken to the public cemetery to try and block off any access by unauthorized vehicles. This was done at the request of the caretaker.

WATER

January water use saw the total pumped at 9.492 million gallons, for an average of 316,400 gallons per day.

Overall, it was a routine month as far as the water operations, with the one exception of the water main break on Clinch St on January 3rd. The repairs went well and relatively quickly, with water service only being disrupted to residences on Clinch St for roughly 2 hours. The repair necessitated the shutting down of the local main, which then meant a boil water order had to be issued by the Dept of Health. Bacteria testing was conducted after the break, per regulations, and with two clear test results, the boil order was lifted.

Organic sampling was done to the supply system this month. Test results have yet to be received.

The year end annual water report was completed and sent in to be inspected by the Provincial Department of Local Government representative Joyce Wang.

A communication issue had to be sorted out by Shadcomm at well 6. The SCADA system was not reading all of the information available, and an internal software glitch had to be rectified.

SEWER

The lagoon blowers had some routine maintenance done.

There are some of the components in the aeration ponds that will need attention in the spring. A call to a contractor was made and plans will be formed to have these issues corrected.

WATER SAMPLE LAB RESULTS

January 10, 2024

Report #: G3371-24, Analysis of water samples

Eight water samples were received on January 9, 2024 for microbiological testing. The identity of the samples and the results are tabulated below.

RESULTS

Lab ID	Sample Identification	SID	Total Coliforms (cfu/100mL)	E. coli (cfu/100mL)	HPC (cfu/100mL)
G3371-1	Well #4 – Pre Cl	16557	0	0	44
G3371-2	Well #4 – Post Cl	16557	0	0	22
G3371-3	Well #5 – Pre Cl	21067	0	0	41
G3371-4	Well #5 – Post Cl	21067	0	0	25
G3371-5	Municipal Building	16397	0	0	15
G3371-6	Rainbow Nets	18893	0	0	17
G3371-7	4 Henry Ln	23621	0	0	9
G3371-8	108 Mount Pleasant	18779	0	0	23

January 25, 2024

Report #: G33162-24, Analysis of water samples

Eight water samples were received on January 23, 2024 for microbiological testing. The identity of the samples and the results are tabulated below.

RESULTS

Lab ID	Sample Identification	SID	Total Coliforms (cfu/100mL)	E. coli (cfu/100mL)	HPC (cfu/100mL)
G33162-1	Well #2B – Pre Cl	26437	0	0	333
G33162-2	Well #2B – Post Cl	26437	0	0	8
G33162-3	Well #3 – Pre Cl	16513	0	0	165
G33162-4	Well #3 – Post Cl	16513	0	0	3
G33162-5	Well #6 – Pre Cl	26448	0	0	297
G33162-6	Well #6 – Post Cl	26448	0	0	41
G33162-7	108 Mount Pleasant	18779	0	0	0
G33162-8	Birch Grove	16320	0	0	7

WASTEWATER SAMPLE LAB RESULTS

January 19, 2024

Report #: G3376-24, Wastewater analysis.

Four samples of wastewater were received on January 9, 2024 for analysis. The identity of the samples and the results are given below:

RESULTS

(All results are in mg/L unless otherwise noted; test methods available upon request)

	Lagoon #1	Lagoon #1	Lagoon #2	Lagoon #2
Sample ID:	Influent	Effluent	Influent	Effluent
Lab ID:	G3376-1	G3376-2	G3376-3	G3376-4
Parameters				
CBOD ₅	239	15	239	22
BOD ₅	258	17	259	23
TSS	123	7	331	18
FOG	50	21	140	28

January Report:

- Arena- Ice maintenance done daily
Daily Building and Equipment safety logs
- General Maintenance and cleaning done daily @ Arena.
- Daily Zamboni Check/maintenance
- Chem Aqua in to do the Monthly check of new water treatment system. Take sample of condenser water and send to lab for Legionella testing.
- Continuing to do Monthly reports to the province of our results for Legionella tests, Cooling Tower inspection/maintenance reports.
- Upgrades on Lighting and heating ongoing @ Arena.
- New Dehumidifier has arrived, scheduling install date with Cimco.
- Contacted East Coast Air to quote duct work for new Dehumidifier install.
- Waiting on quotes for heat pump install in Arena lobby/office, dressing rooms and Gym area.
- Viking Fire came to replace sprinkler heads on the Wet system, where they are outdated.
- New truck for Parks & Rec is on the road. New tires, back rack, beacon light installed.
- Hot water tanks in basement were replaced (NB Power)
- The Fundy Lady Mariners hosted a tournament here Jan 5-7. Weekend went Well.
- Contacting Contractors to look at shower upgrades in dressing rooms.
- Installed new lights, Sink Faucet in the Canteen. Replaced belts and other repairs to exhaust fan for the canteen.
- Exciting news! Andrew Case hosted a baseball Pitching clinic in the Gym at the arena. Had a great turn out. In fact, "Case Performance" has now booked the gym for a winter/spring baseball development program, which will be six Saturday sessions, in the coming months.

Looking Ahead for the coming weeks and months

- Co ordinate with public works on a timeline for the install of the new basketball nets for the courts at Magaguadavic Center
- Working on the relocation of the playground on Main Street in Blacks Harbour
- Looking into the possibility of revamping the beach Volleyball court @ Canal beach
- I have been contacting different organizations (ball hockey leagues, roller derby teams etc.), to propose hosting events at the facility this spring/ summer when we have the ice out.

Focus	Update
Engaging with community	<ul style="list-style-type: none"> Started Chefs! Program in Back Bay Elementary School, if this goes well this is something I'd love to try at FMHS too. Looking to bring on a fitness volunteer to offer fitness classes or a bootcamp, working with Ray Clark on this posting. Working with the Reimaging Access to Sport, Recreation and Leisure UNB project group, we will have an event at Magaguadavic Place on February 24th from 1pm-3pm.
General	<ul style="list-style-type: none"> Katie and Paige have started 90 hour courses. We had 312 participants in January, we've had great feedback with our STEM evening programs.
Upcoming programming	<ul style="list-style-type: none"> Entire schedule posted for February 2024, trying out this monthly view in addition to weekly view. We are trying out an all ages dance for the first time in February at the Magaguadavic Place in St. George.
Events	<ul style="list-style-type: none"> Planning a St. Patrick's Day event for Saturday, March 16th at PCRC.
Community feedback	<ul style="list-style-type: none"> We are working towards having two/three evening programs per week. Right now, parents like Monday evenings at PCRC because there's already girl guides going on, so parents are able to drop off siblings at our programming. We are collecting feedback if Wednesday nights or Thursday evenings work better for the other night.
Successes	<ul style="list-style-type: none"> During the first week of January, both Tiny Tots and Pennfield Daycare are closed. We had multiple families come to our programming with their young children to try it, and we have had quite a few come back since then!

GENERAL BUDGET

GENERAL GOVERNMENT

Council Functions, general and financial management, legal matters, civic relations

	<u>PERIOD TO DATE</u>		<u>FEB</u>		<u>COMMITTED</u>		<u>TOTAL</u>
	\$	38,620.23	\$	12,762.47	\$	-	\$ 51,382.70

PROTECTIVE SERVICES

policing, Fire Protection, emergency measures, animal control, building inspection and ther protective measures

	<u>PERIOD TO DATE</u>		<u>FEB</u>		<u>COMMITTED</u>		<u>TOTAL</u>
POLICING	\$	-	\$	-	\$	-	\$ -
FIRE	\$	55,790.26	\$	8,701.09	\$	1,845.41	\$ 66,336.76
EMO	\$	5,831.00	\$	-	\$	-	\$ 5,831.00
OTHER	\$	10,156.28	\$	10,466.40	\$	-	\$ 20,622.68
	\$	71,777.54	\$	19,167.49	\$	1,845.41	\$ 92,790.44

TRANSPORTATION SERVICES

Common services, roads and streets maintenance, street lighting, traffic services, parking and other transportation related functions

	<u>PERIOD TO DATE</u>		<u>FEB</u>		<u>COMMITTED</u>		<u>TOTAL</u>
	\$	77,041.67	\$	36,655.96	\$	3,900.30	\$ 117,597.93

ENVIRONMENTAL HEALTH SERVICES

solid waste collection and disposal

	<u>PERIOD TO DATE</u>		<u>FEB</u>		<u>COMMITTED</u>		<u>TOTAL</u>
	\$	20,756.33	\$	12,515.76	\$	1,147.15	\$ 34,419.24

PUBLIC HEALTH & WELFARE

provision of a medical clinic and physician recruitment

	<u>PERIOD TO DATE</u>		<u>FEB</u>		<u>COMMITTED</u>		<u>TOTAL</u>
	\$	3,592.66	\$	1,924.70	\$	-	\$ 5,517.36

PLANNING AND DEVELOPMENT SERVICES

Planning and zoning, community development, tourism and other municipal development and promotion services

	<u>PERIOD TO DATE</u>		<u>FEB</u>		<u>COMMITTED</u>		<u>TOTAL</u>
	\$	12,829.32	\$	12,564.92	\$	-	\$ 25,394.24

(continued ...)

GENERAL BUDGET (Continued)

RECREATION AND CULTURE

Planning and zoning, community development, tourism and other municipal development and promotion services

<i>PERIOD TO DATE</i>	<i>FEB</i>	<i>COMMITTED</i>	<i>TOTAL</i>
\$ 53,953.39	\$ 27,061.38	\$ 6,125.00	\$ 87,139.77

FISCAL SERVICES - GENERAL

Long and Short Term borrowing and Interest, capital costs, lease payments, bank and service charges

<i>PERIOD TO DATE</i>	<i>FEB</i>	<i>COMMITTED</i>	<i>TOTAL</i>
\$ 28,401.10	\$ -	\$ -	\$ 28,401.10

<i>PERIOD TO DATE</i>	<i>FEB</i>	<i>COMMITTED</i>	<i>TOTAL</i>
TOTAL GEN GOV \$ 306,972.24	\$ 122,652.68	\$ 13,017.86	\$ 442,642.78

UTILITY BUDGET

WATER

Provision of water including the maintenance and operation of the underground networks and reservoirs

<i>PERIOD TO DATE</i>	<i>FEB</i>	<i>COMMITTED</i>	<i>TOTAL</i>
\$ 21,089.99	\$ 6,709.66	\$ 500.57	\$ 28,300.22

SEWER

Provision of sewer services including the maintenance and operation of the underground networks and lagoons

<i>PERIOD TO DATE</i>	<i>FEB</i>	<i>COMMITTED</i>	<i>TOTAL</i>
\$ 26,237.92	\$ 6,553.03	\$ 5,641.32	\$ 38,432.27

FISCAL SERVICES - UTILITY

Long and Short Term borrowing and Interest, capital costs, lease payments, bank and service charges

<i>PERIOD TO DATE</i>	<i>FEB</i>	<i>COMMITTED</i>	<i>TOTAL</i>
\$ 10,521.95	\$ 11,402.09	\$ -	\$ 21,924.04

<i>PERIOD TO DATE</i>	<i>FEB</i>	<i>COMMITTED</i>	<i>TOTAL</i>
TOTAL UTILITY \$ 57,849.86	\$ 24,664.78	\$ 6,141.89	\$ 88,656.53