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Special Municipal Council Meeting Agenda

Tuesday, March 19, 2024 – Following Policy & Strategy Committee meeting (11:00 a.m.)
MODL Council Chambers – 10 Allée Champlain Drive, Cookville

1. Call to Order

1.1 Mi'kma'ki Territorial Acknowledgement

2. Recommendations from Committees & Boards

2.1 Lunenburg County Lifestyle Centre (LCLC) Board

2.1.1 Presentation of Proposed 2024-2025 LCLC Capital & Operating Budget..... 1-2

3. Adjournment

Special Council
Item: # 2.1.1
Date: March 19, 2024
Authorization: T. MacEwan

LCLC Operating Budget 2024-25

	April	May	June	July	August	September	October	November	December	January	February	March		2024 / 2025 Budget Total
Gross Revenues														
MODL Operating Grant	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**		**725,700**
TOB Operating Grant	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**	**60,475**		**725,700**
Municipal Operating Grants	120,950	120,950	120,950	120,950	120,950	120,950	120,950	120,950	120,950	120,950	120,950	120,950		1,451,400
Provincial Grants						9,774								
Federal Grants						23,530								
Total Public Revenue	**120,950**	**120,950**	**120,950**	**120,950**	**120,950**	**154,254**	**120,950**	**120,950**	**120,950**	**120,950**	**120,950**	**120,950**		1,484,704
Arena	24,586	23,700	8,400	8,500	8,500	30,475	47,377	49,677	50,252	46,227	47,377	43,582		388,650
Aquatic Centre	41,645	14,525	14,485	14,025	14,025	50,525	13,645	13,745	16,145	47,345	13,745	16,145		270,000
Programming - Camps and Active Living	1,000	1,000	34,000	33,500	500	2,080	2,080	2,080	8,680	2,080	2,080	9,220		98,300
Room, and Equipment Rentals	2,720	2,720	2,720	1,360	1,360	2,800	2,720	2,720	2,720	2,720	2,720	2,720		30,000
Memberships	13,578	20,133	19,633	19,633	21,133	25,126	24,106	20,026	21,556	20,026	20,026	20,026		245,000
Library Rent	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,400		103,000
Café rent	825	825	825	825	825	825	825	825	825	825	825	825		9,900
ATM and Vending - Rename	3,000	2,000	500	2,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000		22,500
Concessions - Move to ATM and Vending	4,000	2,000	500	2,000	2,000	3,000	5,000	4,000	11,000	11,000	11,000	11,000		44,000
Advertising and Sponsorship	1,200	5,500	5,500	11,050	6,050	17,650	5,500	500	5,500	5,500	500	550		65,000
Miscellaneous	100	10,000	10,000	550	0	6,000	2,000	2,000	0	560	600	550		32,360
Outdoor Pool and Lakes				45,015	20,000									65,015
Total Revenue	**222,204**	**211,953**	**226,113**	**222,993**	**185,943**	**302,334**	**234,802**	**227,122**	**248,227**	**267,832**	**230,422**	**235,967**		**2,793,414**
Expenses														
Advertising and Promotion	2,000	2,000	2,000	1,500	1,500	1,000	1,000	1,000	2,000	1,000	1,000	2,000		18,000
Professional Fees	5,453	5,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453	4,453		55,435
Bank, Interest, Credit Card and Other Fees	1,445	1,445	2,045	1,445	1,795	2,695	1,695	1,395	1,395	1,445	1,445	1,345		19,590
Facility Maintenance and Repairs	31,019	22,019	38,519	22,619	22,119	25,319	22,719	22,219	22,219	31,019	22,219	37,519		319,528
Insurance	11,926	9,426	9,426	9,426	9,426	9,426	9,426	9,426	18,918	10,369	10,369	10,369		127,932
Housekeeping	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,163		26,000
IT Licensing, Fees and Support	18,767	13,523	6,350	7,300	7,300	6,750	6,300	6,300	6,300	6,300	6,300	5,300		96,790
Miscellaneous	320	120	120	120	2,570	120	120	120	5,070	120	120	120		9,040
Office	1,500	1,100	1,100	1,500	1,100	1,000	1,000	1,400	1,000	1,000	1,400	1,000		14,100
Pool Chemicals and Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		24,000
Programming	1,500	550	800	900	400	450	500	500	1,100	1,000	200	2,400		10,300
Staff Training and Courses	1,300	3,800	800	3,500	1,500	2,000	2,200	2,450	750	750	925	625		20,600
Telecommunications	671	671	671	671	671	671	671	671	671	671	671	671		8,052
Travel - Management Conferences	50	1,500	1,200	50	50	50	50	50	50	50	50	2,000		5,150
Uniforms	2,300	200	1,950	0	250	0	250	2,000	200	250	0	250		7,650
Utilities	38,893	46,629	42,572	39,645	47,896	48,518	42,859	43,371	44,906	48,500	53,350	44,385		541,523
Vending Expense	805	2,284	0	2,645	518	1,514	2,632	1,079	0	977	931	1,346		14,732
Concessions Expense	700	50	50	50	50	1,400	2,100	1,400	6,300	6,300	6,300	6,300		31,000
Wages and Benefits	122,800	122,800	122,800	122,800	122,800	122,800	122,800	122,800	122,800	122,800	122,800	122,800		1,473,598
Outdoor Pool and Lakes				45,015	20,000									65,015
Total Expenses	**245,616**	**237,736**	**239,023**	**222,790**	**228,565**	**232,333**	**224,942**	**224,801**	**242,299**	**241,170**	**236,700**	**247,045**		**2,823,020**
SURPLUS (DEFICIT) BEFORE SPECIAL EVE	**-23,412**	**-25,783**	**-12,910**	**203**	**-42,622**	**70,001**	**9,860**	**2,321**	**5,929**	**26,662**	**-6,278**	**-11,078**		**-29,607**
Special Events Revenue	6,500	2,250	20,000	0	0	10,670	57,448	1,000	0	0	1,500	1,000		100,368
Special Events Expense	2,594	5,000	18,988	1,500	5,000	4,815	22,594	0	5,000	0	200	5,000		70,691
SURPLUS (DEFICIT) FROM SPECIAL EVE	**3,906**	**-2,750**	**1,012**	**-1,500**	**-5,000**	**5,855**	**34,854**	**1,000**	**-5,000**	**0**	**1,300**	**-4,000**		**29,677**
NET OPERATING SURPLUS (DEFICIT)	**-19,506**	**-28,533**	**-11,898**	**-1,297**	**-47,622**	**75,856**	**44,714**	**3,321**	**929**	**26,662**	**-4,978**	**-15,078**	**0**	**70**
Transfer to Reserve	0	0	0	0	0	0	0	0	0	0	0	0		0
Capital Projects (Net of Capital Funds Rec'd)	0	0	0	0	0	0	0	0	0	0	0	0		0
MFC Debenture Interest	0	36,752	0	0	0	0	0	36,752	0	0	0	0		73,503
TOB Transfer from Special Purposes Tax	0	-36,752	0	0	0	0	0	-36,752	0	0	0	0		-73,504
TOTAL NON-OPERATING EXPENSES	0	0	0	0	0	0	0	-0	0	0	0	0		-0
NET SURPLUS (DEFICIT)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0** **0**
YTD		0	0	0	0	0	0	0	0	0	0	0	0	

Project Name	Project Details	Total Budget	Capital from MODL	Capital from TOB	Grants
EV Car Chargers	Must have a grant to proceed	$90,000.00	$22,500.00	$22,500.00	$45,000.00
Roof Investigation		$25,000.00	$12,500.00	$12,500.00	
Aquatic Tile repair/replace	Grant due April 1st	$20,000.00	$6,700.00	$6,700.00	$6,600.00
Office, Meeting, Furniture, Galleria		$20,000.00	$7,500.00	$7,500.00	$5,000.00
Galleria Tile investigation (repair/replace?)		$10,000.00	$5,000.00	$5,000.00	$0.00
Aquatic/Arena Accessiblilty	Grant has been submitted - upgrade pool deck and interior washroom signage, wheelchair ice skating luge and fitting kit, door operators, aqautic lift, wheelchairs and walkers, dry land wheelchairs, shower and bathroom accessability	$48,630.00	$8,267.00	$8,267.00	$32,095.00
Landscaping equipment		$5,000.00	$2,500.00	$2,500.00	
Pallet racking / cages	Grant due April 1st	$15,000.00	$5,025.00	$5,025.00	$4,950.00
Aquatics	Play pool UV Phase 1, plateframe heat exchanger, pool pump, hydronic solor (lap pool)	$89,400.00	$44,700.00	$44,700.00	
Camputer Hardware		$10,738.00	$5,369.00	$5,369.00	
Lost of phase protection		$28,000.00	$14,000.00	$14,000.00	
		$361,768.00	**$134,061.00**	**$134,061.00**	**$93,645.00**