

MUNICIPALITY OF LITCHFIELD

Minutes of the Special 2025 Budget and Triennial Capital Expenditures program for the years 2025, 2026 and 2027 meeting held on December 12, 2023 at 6:00 p.m. at the municipal office located at 1362 Rte 148 Campbell's Bay, QC.

Present: Mayor Colleen Larivière, councillors Denis Dubeau, Courtney Harris, Emile Morin and Terry Racine
Councillor John Stitt motivated his absence.
Also present: Director General, Julie Bertrand

Quorum is met and Mayor Colleen Larivière presides the meeting.

Adoption of Agenda

2024-12-239

It is moved by Rick Frost and unanimously resolved to adopt the agenda for the Budget and PTI Meeting of December 12, 2024.
Carried

*There are no declarations of conflict of interest by members of council

Motion to adopt the 2025 Budget Estimates

2024-12-240

It is moved by Terry Racine and unanimously resolved to adopt the 2025 Budget Estimates as presented.
Carried

<u>Revenues</u>		<u>Expenses</u>	
Tax revenues	975 518	General Administration	510 540
Payments in lieu of taxes	1 941	Public Security	265 956
Transfers	529 838	Transportation	586 659
Services provided	5 194	Environmental Health	117 108
Assessment of rights	68 705	Urban Planning	92 498
Interest	8 500	Recreation and culture	36 750
Other revenue	4 000	Cost of financing	12 484
Surplus appropriation	105 134	Payment of long-term debt	8 835
Appropriation of Election		Investing Activities	80 000
Reserve	12 000		
Total	1 710 830	Total	1 710 830

I, Julie Bertrand, Director General of the Municipality of Litchfield, certify that the projected credits for the 2025 provisional budget are reputable.

Julie Bertrand, Director General/clerk treasurer

Triennial Capital Expenditures program for years 2025,2026 and 2027

2024-12-241

Whereas the Municipal must prepare a Triennial Capital Expenditure program;

Whereas the Municipal council has agreed to the following Triennial Expenditures program;

Year 2025

Inventory/study of septic systems	\$ 80 000	paid by TECQ, PAVL and municipal funds
Construction of a new firehall	\$100 000	paid by TECQ/ PRACIM/ municipal funds
Repairs to different roads	\$ 60,000	paid by PAVL/gravel duty reserves/municipal funds

Year 2026

Construction of a new firehall	\$200,000	paid by TECQ/ PRACIM/ municipal funds
Repairs to different roads	\$ 60,000	paid by PAVL/gravel duty reserve/ municipal funds

Year 2027

Construction of a new firehall	\$300,000	paid by PRACIM grant and municipal funds
Repairs to different roads	\$ 60,000	paid by PAVL/ TECQ funds/municipal funds

Therefore,

It is moved by Courtney Harris and unanimously resolved that the Triennial Capital Expenditure program for years 2025-2026-2027 be adopted.

Carried

ADJOURNMENT

2024-12-242

It is moved by Emile Morin and unanimously resolved to adjourn the meeting at 7:02 p.m.

Carried

Colleen Larivière
Mayor

Julie Bertrand
Director General/clerk treasurer