



AGENDA

Regular Meeting of Council

Village of Clinton Council Chambers, 1423 Cariboo Highway
Wednesday, March 8, 2023 at 7:00 pm

Mission Statement: *"To Increase Economic Opportunity and Improve the Quality of Life for all Citizens."*

Vision Statement: *"Clinton is a lively resilient community, proud of its rich heritage while building a sustainable future with local Secwepemc and neighboring communities"*

Call to Order

"Mayor and Council acknowledge that we are meeting on the traditional ancestral and unceded territory of the Whispering Pines/Clinton Indian Band and High Bar First Nation"

Adoption of Agenda

Adoption of the Minutes

	Minutes of the Regular Meeting of Council dated February 22, 2023	Page
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Delegations

	None	
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Question Period

Correspondence and Reading File

Action	Communities in Bloom – Registration	Page
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Information	School District No. 74 – Ryan Silverthorne is appointed Principal of David Stoddart School	Page
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Reading File	February 17, 2023 to March 2, 2023	Page
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Administrative Reports

CAO	None	
Financial Officer	None	
CDC	None	
Public Works	None	
Fire Department	None	
Animal Control	None	
Committees	None	
Bylaw Officer	None	

Bylaws/Policies

CFO	2023-2027 Financial Plan Bylaw No. 585, 2023	Page
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Council Reports

Mayor Stanke	Council Report - Verbal	
Councillor Burrage	Council Report - Verbal	
Councillor Kosovic	Council Report – Verbal	
Councillor Park	Council Report - Verbal	
Councillor Schapansky	Council Report	Page

New Business

None

List of Outstanding Council Previous Action Items

	Current List of Motions	Page
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Calendar of Events

March 15 – Citizen of the Year Presentation

April 7 – Village office closed for Good Friday

April 10 – Village office closed for Easter Monday

April 19 – Legion Bean Supper

April 29 – CADOSA Appy and Dance event at Memorial Hall

April 30 – CiB Seedy Sunday at Memorial Hall

March 1 to April 30, 2023 - Free income tax preparation for seniors, students, and persons with low income. By appointment only. Call or email to book an appointment or to find out where to drop off your forms.

Yvette May – phone 250-459-7725

Cell 1-250-212-5506

Email – ymay@bcwireless.com

John White – phone 250-459-2680

Cell – 1-250-377-5848

Email – johfra@bcwireless.com

Notice to Proceed to In-Camera

None

Re-call Regular Meeting

Adjournment



MINUTES

Regular Meeting of Council

Clinton Council Chambers, 1423 Cariboo Highway
Wednesday, February 22, 2023 at 7:00pm

In Attendance: Mayor Stanke, Councillors: Burrage, Park, Schapansky
Absent: Councillor Kosovic
Staff: CAO Daly
Media: 0 Public: 3

Mission Statement: *"To Increase Economic Opportunity and Improve the Quality of Life for all Citizens."*

Vision Statement: *"Clinton is a lively resilient community, proud of its rich heritage while building a sustainable future with local Secwepemc and neighboring communities"*

Call to Order

The Mayor called the meeting to order at 7:00 pm

"Mayor and Council acknowledge that we are meeting on the traditional ancestral and unceded territory of the Whispering Pines/Clinton Indian Band and High Bar First Nation."

Adoption of the Agenda

Moved and Seconded

R017-23 That Council approves the Agenda dated February 22, 2023. CARRIED

Adoption of the Minutes

Moved and Seconded

R018-23 That Minutes of the Regular Meeting of Council dated February 08, 2023, be adopted. CARRIED

Delegation

None

Question Period

TOPS brought a letter to Council.

Q. Can the walking club continue to April?

Q. Can the walking club continue in the summer during the hot months?

A letter has been sent to local businesses to raise money for fees.

A. Confirmation of amount to Chief Financial Officer (\$600 or \$1200)

The new Corporal in Clinton, Trevor Medernach, came to the Council meeting to introduce himself.

A resident commented on the Wildfire Resiliency Plan stating Council should retain Forsite to advise them on new direction to Community Forest.

Council should communicate with Frank Caputo on Federal plans.

Action Items

None

Information

Office of the Ombudsperson – Webinar invitation and information.

Received for information.

School District No. 74 – Strategic Plan Meeting information and invitation.

Received for information.

Reading File

Received for Information.

Administrative Reports

CAO

Clinton and Area Community Wildfire Resiliency Plan

Moved and Seconded

R019-23

THAT, Council adopts the Clinton and Area Wildfire Resiliency Plan.

CARRIED

Chief Financial Officer

None

Community Development Coordinator

None

CARRIED

Public Works

None

Fire Department

January Report

Fire Inspections – How often is this done as many businesses are out of date now. Who is liable if the inspections lapse?

Received for information as presented.

Animal Control

None

Committees

None

Bylaws/Policies

None

Council Reports

Mayor Stanke – Written

Received for information as presented.

Councillor Burrage – Written

The Legion is taking on the Parade this year. There is no group yet to formally manage the parade.

Received for information as presented.

Councillor Kosovic – Absent

Received for information as presented.

Councillor Park – Verbal

Museum - Attended the AGM. New directors on the Board.

Health Care Auxiliary – New Chair: Mary Ann McKenzie

Re-branded to Health Care Alliance.

New contract for paramedics has been ratified.

PAC – Meeting on February 23.

Received for information as presented.

Councillor Schapansky – Written

Clinton Creek Estates meeting.

Received for information as presented.

New Business

None

List of Outstanding Council Previous Action Items

Received for information.

Calendar of Events

March 08 – Seniors Daffodil Tea

March 15 – Citizen of the Year Presentation

April 7 – Village office closed for Good Friday

April 10 – Village office closed for Easter Monday

April 19 – Legion Bean Supper

Regular Council Meeting Minutes

February 22, 2023

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April 29 – CADOSA Appy and Dance event at Memorial Hall

April 30 – CiB Seedy Sunday at Memorial Hall

Notice to Proceed to Closed Meeting

None

Adjournment

Moved

R020-23

That the Regular Meeting of Council be adjourned at 7:42 pm.

CARRIED

MAYOR

CORPORATE OFFICER



RECEIVED
Feb 22/23

ACTION CORRESP.
GENERAL CORRES
READING FILE
MAYOR/COUNCIL/STAFF
FINANCE

February 16, 2023

Village of Clinton
1423 Cariboo Highway, PO Box 309
Clinton, BC V0K 1K0

His Worship Roland Stanke, Village of Clinton and Council,

RE: BC Communities in Bloom Invitation

We would like to invite the Village of Clinton to participate in this year's Provincial Edition of the British Columbia Communities in Bloom program.

In the past few years, we have seen significant changes in society's expectations for, and usage of, our outdoor environments. Communities in Bloom encourages participants from across BC and Canada to develop civic pride, mitigate and adapt to the impacts of climate change, enhance green spaces, strengthen neighborhoods, in addition to increased investment opportunities and tourism.

Your community:

- Will receive valuable feedback from the judges and a template for continuous improvement.
- Will be invited to apply for grants offered by our sponsors and partners.
- Have the option to participate in evaluated or non-evaluated categories.
- Evaluated participants are eligible for special recognition awards in addition to the Bloom ratings awarded.

Please check out our website at www.bccib.ca or contact our provincial coordinator at c.kennedy@telus.net for more information.

Please see the enclosed 2023 Registration form for program options, benefits and fees.

Sincerely,

Catherine Kennedy
Program Coordinator
604 576-6506



British Columbia
Communities in Bloom

BC Communities in Bloom 2023 PROVINCIAL EDITION Registration Form

**EVALUATED
REGISTRATION
DEADLINE:
April 14, 2023**

MUNICIPALITY (PLEASE PRINT)		TOTAL POPULATION	MAYOR
NAME OF MUNICIPAL CONTACT		POSITION / TITLE	
ADDRESS	CITY	POSTAL CODE	
()			
PHONE	MUNICIPAL CONTACT EMAIL		
NAME OF COMMUNITY CONTACT OR LOCAL CIB CHAIR		WEBSITE ADDRESS FOR COMMUNITY	
()			
PHONE	COMMUNITY CONTACT/CHAIR E-MAIL		
PROGRAM OPTIONS (indicate your level of participation)		REGISTRATION FEE Based on Population Size:	
<input type="checkbox"/> GROW - MODIFIED EVALUATION - 3 Criteria NEW PROGRAM OPTION! <input type="radio"/> Beautification <input type="radio"/> Conservation <input type="radio"/> Other Combo Results are based on an in-person evaluation. More information on page 2. Community is awarded a Certificate and Report. Eligible to win a Criteria Award or the NEW Volunteerism Award	<input type="checkbox"/> Up to 1000 - \$ 375 <input type="checkbox"/> 1001 to 2000 - \$ 450 <input type="checkbox"/> 2001 to 5000 - \$ 500 <input type="checkbox"/> 5001 to 10,000 - \$ 600 (Plus 5% GST)	<input type="checkbox"/> 10,001 to 20,000 - \$ 700 <input type="checkbox"/> 20,001 to 50,000 - \$ 800 <input type="checkbox"/> 50,001 to 100,000 - \$ 925 <input type="checkbox"/> 100,000+ - \$1150 (Plus 5% GST)	
<input type="checkbox"/> BLOOM - FULL EVALUATION - 6 Criteria Results are based on an in-person evaluation. More information on page 2. Community is awarded a BLOOM RATING and 18-page Report. Eligible to win a Criteria Award or the NEW BEST OF BC Award	<input type="checkbox"/> Up to 1000 - \$ 500 <input type="checkbox"/> 1001 to 2000 - \$ 600 <input type="checkbox"/> 2001 to 5000 - \$ 675 <input type="checkbox"/> 5001 to 10,000 - \$ 800 (Plus 5% GST)	<input type="checkbox"/> 10,001 to 20,000 - \$ 925 <input type="checkbox"/> 20,001 to 50,000 - \$1025 <input type="checkbox"/> 50,001 to 100,000 - \$1225 <input type="checkbox"/> 100,000+ - \$1525 (Plus 5% GST)	
<input type="checkbox"/> FRIENDS - NON-EVALUATED - Half of Full Evaluation Registration Fee based on population size noted above. Recognition category for past CiB communities who do not want an evaluation but want to continue showing their support for their CiB initiatives and the BC Communities in Bloom provincial program.			
AMOUNT ENCLOSED		Population Fee + 5% GST = \$	
		GST # 8446 03670 RT0001	
PLEASE INVOICE US AT <input type="radio"/> Above Address or			
MAIL FORM & FEE TO BC Communities in Bloom 19951 Fraser Highway, Langley, BC V3A 4E2 ← Please note updated info			
OR PAY BY CREDIT CARD at www.bccib.ca NOTE: Please email completed form to Catherine at c.kennedy@telus.net			
CANCELLATION POLICY Before May 15th a \$50.00 fee may be charged, after that, all registration fees are non-refundable.			
CONTACT Catherine Kennedy, Executive Director c.kennedy@telus.net (604) 576-6506 www.bccib.ca			

EVALUATED OPTIONS

GROW Modified Evaluation – 3 Criteria Only **Awarding Levels**

- Open to first time, smaller or returning municipalities who want a simpler CiB option.
- Participants may choose any 3 criteria to be evaluated OR choose a theme.
- Expect to provide 1-night accommodation for pair of judges. (5-hour tour day)



BEAUTIFICATION

- Community Appearance
- Landscape Areas
- Plant & Floral Displays



CONSERVATION

- Environmental Action
- Heritage Conservation
- Tree Management

ELIGIBLE TO WIN A CRITERIA AWARD

OR

(New this year)
VOLUNTEERISM
AWARD

BLOOM Full Evaluation – 6 Criteria

Awarding 1 to 5-Blooms

- 5-Bloom winners receive a Street Banner.
- Open to any size Municipality wanting the full program experience and its many benefits.
- Communities gain social value from the community involvement elements of the program.
- Entry point for National and International Communities in Bloom competition.
- Expect to provide 2-nights accommodation for a pair of judges. (2-hr first day, 7-hr tour day)



ELIGIBLE TO WIN A CRITERIA AWARD OR

(New this year)
BEST OF BC
AWARD



COMMUNITY RECEIVES:

- **Getting Started Package of Information.**
- **Evaluation by a pair of trained BC CiB Judges.**
- **Evaluation Report with Comments & Suggestions.**
- **Rating Certificate (Blooms only for full evaluated program).**
- **5-Bloom Winners receive a special Street Banner.**
- **Profile on newsletter, press releases, www.bcclb.ca website and Gardens BC tourism website.**

PROGRAM BENEFITS:

- **Strengthens community pride for residents and businesses**
- **Collaborative, creates opportunities to celebrate volunteers**
- **Enhances enjoyment and value of green spaces**
- **Highlights climate action initiatives**
- **Contributes to a healthy social & economic lifestyle**
- **Profile for best features of the Community**
- **Measurable results with year over year benefits**

ADDITIONAL DETAILS:

- Grow a local 'in Bloom' committee to build collaboration with residents, businesses, service clubs and a municipal rep. (Councillor, Public Works, Administration or Parks & Recreation staff).
- Plan to meet online mid-season with Provincial CiB Judges with a Virtual Check Up on how to support your CiB efforts.
- Develop a basic budget to cover registration fee and to create community wide CiB awareness projects, i.e.: parades, tidy up days. Consider planning some fundraising events too. Document volunteer contributions.
- Create a Community Profile Document outlining the community's achievements. Plan a judge's tour to view community in the 3 or 6 evaluation criteria. (Once registered, additional information is provided in the Getting Started Package).
- Host 2-judges in 2nd or 3rd week of July (TBC), in separate rooms (Hotel, B&B or Billeting if certain conditions can be met), with meals during evaluation day.
- Communities will be presented a Certificate and a Report at the Provincial Awards in the fall. (Event details to be confirmed)
- Evaluating three or six criteria, the report creates a benchmark score to celebrate successes and for future improvements.

NON-EVALUATED OPTIONS

FRIENDS For communities that want recognition for ongoing CiB initiatives but want to take time off from evaluation.

Bonus: this category is encouraged to provide a Showcase Project.

SHOWCASE PROJECT (requires separate form) Recognition program for individuals, communities, and neighbourhoods of all sizes. Showcase a place or space and how you are using CiB to make a better community, and world. Acknowledge your volunteers.

MEMBERSHIP (requires separate form) – www.bcclb.ca The BC CiB organization represents all areas of the province, if you would like more information about becoming a director or a judge, please contact Catherine at c.kennedy@telus.net.

\$20/year includes the Monthly Newsletter!

RECEIVED
Feb 17 2023



ACTION CORRESP.
GENERAL CORRESP.
READING FILE
MAYOR/COUNCIL/STAFF
FINANCE

School District No. 74 (Gold Trail)

Our Goals: Success ♦ Reconciliation ♦ Team ♦ Communication ♦ Sustainability

NEWS RELEASE

Ryan Silverthorne is Appointed Principal of David Stoddart School

Gold Trail School District is pleased to announce that Ryan Silverthorne has accepted the position of Principal of David Stoddart School effective March 20, 2023.

Mr. Silverthorne has over 10 years of experience as an educator and Principal, and currently serves as the Principal of a British Columbia International School in Cairo, Egypt. During his time as a school leader he has worked in British Columbia offshore schools in Egypt, Thailand and South Korea. As a leader of a BC offshore school, Mr. Silverthorne is experienced with BC's curriculum, standards and practices.

We look forward to welcoming Ryan Silverthorne to the Gold Trail team.

For more information contact
Teresa Downs
Superintendent of Schools
Phone: 250.453.9101
tdowns@sd74.bc.ca

17 February 2023

Gold Trail respectfully acknowledges that the land on which we gather is the unceded and traditional territory of the Nlaka'pamux, St'at'imc and Secwépemc First Peoples.

PO Box 250, Ashcroft, BC V0K 1A0
Phone: 250 453 9101 Fax: 250 984 0772 Website: www.sd74.bc.ca



Staff Report to Council Special Meeting

Date: March 8, 2023
From: Chief Financial Officer
Subject: 2023 – 2027 Financial Plan Bylaw No. 585, 2023

Attachments:

Schedules 1 – 5, summary of Revenues, Expenses, Water & Sewer Funds and Capital Projects.

Recommendations:

THAT Council give first and second reading to the 2023-2027 Financial Plan Bylaw No. 585, 2023.

Background:

The Village of Clinton has three funds: General Fund, Water Fund and Sewer Fund. The Community Charter Part 6 - Financial Management, Division 1 – Financial Planning and Accountability, Sections 165 and 166 outline guidance regarding the development and approval of a financial plan.

Council has not yet developed the 2023 Strategic Plan. The plan normally informs the development of the 2023– 2027 Financial Plan and other initiatives across the Village of Clintons operations. Staff have worked together on Capital Projects and have determined project amounts. Once staff receive comments from Council and requisitions from other jurisdictions, staff will bring forward the 2023-2027 Financial Plan Bylaw to Council for third reading and adoption at a future meeting.

In developing the draft 2023-2027 Financial Plan several assumptions have provided context:

1. The draft 2023-2027 Financial Plan assumes no increase in property tax rates from 2022.
2. Property tax revenue from assessment growth will fund incremental program costs; and
3. Major capital infrastructure programs will continue to be funded from grants.

The 2023-2027 Financial Plan has 5 Schedules:

Schedule 1 – Consolidated Fund Summary, provides the aggregated 2022-2027 Financial Plan for all 3 funds: General Fund, Sewer Fund and Water Fund. Schedule 2 – is a summary of the General Fund 2023-2027 Financial Plan. Schedule 3 – is a summary of the Sewer Fund 2023-2027. Schedule 4 – is a summary of the Water Fund 2023-2027 Financial Plan. Schedule 5 – is a summary of Operating and Capital projects in the 2023-2027 Financial Plan.



Staff Report to Council Special Meeting

Financial Impacts:

The 2023 budget is balanced at \$2,447,588 for operating activities and \$2,136,955 for capital projects. \$90,232 will be set aside in 2023 for asset management comprising \$50,000 for general fund, \$13,832 for sewer fund and \$26,400 for the water fund.

Mandy McKague
Chief Financial Officer

CAO Initial _____

CLINTON
Where History



Village of Clinton
Regular Council Meeting
March 08, 2023
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2023-2027 Financial Plan

March 8, 2023

Presentation Notes

This presentation focuses on the Village of Clinton priorities in the next 5 years.

Requisitions from other jurisdictions have not been updated from last year. They generally arrive in April.

Operating and Capital projects have been extracted from the strategic plan and responses to emerging issues.

Presentation Outline

General Fund – Schedule 2

Water Fund – Schedule 3

Sewer Fund – Schedule 4

Operating and Capital Projects – Schedule 5

Next Steps

General Fund – OPERATING REVENUE

	2022 Budget	2023 Budget	Change
REVENUE			
Property Taxes	\$ 922,393	\$ 940,466	+18,073
Fees and Charges	456,067	498,700	+42,633
Grants and Transfers	552,700	561,592	+8,892
Total Revenue	1,931,160	2,000,758	+69,598

Notes:

1. Property tax assessments grew by 31% from 2022.
2. Grants and Transfers will see a net reduction of \$104,000 due to a one-time double allocation in 2022.
3. In general, total revenue will see an increase of 2.7% in 2023.

General Fund – OPERATING EXPENDITURE

EXPENDITURE	2022 Budget	2023 Budget	Change
	\$	\$	\$
Governance, Administration and Legislative	645,740	749,463	+103,723
Protective Services	111,361	143,275	+31,914
Public Works	493,882	617,877	+123,995
Recreation, Culture and Economic Development	211,188	184,905	(26,283)
Total Expenditure	1,462,171	1,695,520	+233,349

Notes:

1. 2023 Budgets incorporate union wage increases.
2. Governance/Admin/Legislative states an increase but is less than the prior years increase of \$4,515.
3. Protective services increase is less from the prior year in the amount of \$20,504.
4. PW increase include loan for new building, snow and ice budget up dramatically.
5. Rec/Culture/Ec Dev down as a large two large projects completed in 2022.

Water Fund – REVENUE & EXPENDITURE

	2022 Budget	2023 Budget	Change
	\$	\$	\$
Revenue	243,465	250,868	+7,403
Expenditure			
Water Works	185,165	189,206	+4,041
General Administration	97,308	112,000	+14,692
Total Expenditure	282,473	301,206	+18,733

Notes:

1. Increase in revenue is in line with the 3% fee increase from 2022.
2. General Administration expense shows a nominal increase.
3. Total Expenditure include amortization which is non-cash expense.
4. \$26,400 will be set aside for Asset Management.

Sewer Fund – REVENUE & EXPENDITURE

	2022 Budget	2023 Budget	Change
	\$	\$	\$
Revenue	147,955	149,604	+1,649
Expenditure			
General Administration	118,286	122,954	+4,668
Notes:			
1. Increase in revenue is in line with the 2.5% fee increase from 2022.			
2. \$13,832 will be set aside for Asset Management.			

Capital Projects -2023

	Budget Amount	Funding Source
Sidewalk & Curb Replacement (Approx. 300 meters)	100,000	Gas Tax/Other Grant Funding
Lot 9 Access Road	1,000,000	Grant Funding
Arena Heater	6,000	General Revenue from 2022
Reg Conn Picnic Tables (2)	6,000	Grant Funding/General Revenue
Playground Equipment Upgrades	50,000	Grant Funding
Hugo/West Road + Loop Water Line	756,000	Grant Funding – possible 100% or 70/20 Split

Next Steps

- 1. Incorporate requisitions as they are received.**
- 2. Incorporate Council and Public input results.**
- 3. Update 2022 Financial report from external audit.**
- 4. Bring forward 2023-2027 Financial Plan Bylaw.**
- 5. Bring Forward 2023 Property Tax Bylaw.**

Village of Clinton
 2023 - 2027 Financial Plan Bylaw
 SCHEDULE 1 - 2023 - 2027 FINANCIAL PLAN
 CONSOLIDATED FUNDS SUMMARY

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Projection	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan
2022										
OPERATING REVENUE										
Property Taxes	744,045	814,479	814,479	923,780	922,393	940,466	957,891	976,318	994,460	1,013,618
Fees & Charges Water/Sewer Rate	502,396	470,829	470,829	456,067	509,948	493,284	501,430	509,119	517,017	525,128
Transfers & Grants & sewer connections	743,262	637,202	637,202	547,700	777,699	564,312	563,992	563,992	563,992	563,992
Income from Investment	-	-	-	-	-	-	-	-	-	-
Property Taxes Requisitions Excess	798	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1,989,704	1,922,510	1,922,510	1,927,547	2,210,040	1,998,062	2,023,313	2,049,429	2,075,469	2,102,738
OPERATING EXPENDITURE										
General Administration and Legislation	1,128,795	908,769	908,769	1,050,422	941,095	1,038,623	978,724	990,823	1,002,722	1,021,740
Protective Services	71,914	101,457	101,457	153,875	208,669	222,899	253,975	253,975	253,975	253,975
Public Works	371,452	537,859	537,859	710,828	900,880	1,001,161	1,041,282	1,048,570	1,056,003	1,063,585
Recreation, Culture and Community Development	85,779	439,329	439,329	205,800	211,188	184,905	166,205	166,205	166,205	166,205
Total Operating Expenditure	1,657,940	1,987,413	1,987,413	2,120,924	2,261,831	2,447,588	2,440,185	2,459,572	2,478,905	2,505,506
Transfers from Reserves and Uncommitted Surplus	124,233	-	-	-	229	-	-	-	-	-
Transfer to Reserves and Uncommitted Surplus	54,153	279,027	279,027	85,222	99,451	242,237	241,874	213,410	246,741	248,586
Surplus/(Deficit) Before Non-Cash Items Adjustments	401,844	(343,930)	(269,600)	(278,600)	(151,013)	(691,763)	(658,746)	(623,553)	(650,178)	(651,354)
NON-CASH ITEMS										
Amortization	416,765	427,198	427,198	415,832	296,269	282,093	282,093	282,093	300,093	282,093
Surplus/(Deficit) After Non-Cash Items Adjustments	818,609	83,267	83,267	137,232	145,256	409,671	376,654	341,461	350,085	369,261
TRANSFER TO OPERATING & CAPITAL PROJECTS										
Operating & Capital Projects	338,616	85,000	85,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Asset Management	90,232	90,232	90,232	90,232	90,232	86,832	86,832	86,832	86,832	86,832
Total Transfer to Operating & Capital Projects	428,847	175,232	175,232	148,232	148,232	144,832	144,832	144,832	144,832	144,832
Investment Equity	392,685	-	-	-	-	-	-	-	-	-
Property Tax Requisition Excess	798	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) From Operations	-3,721	-91,964	-91,964	-11,000	-2,976	-554,502	-521,485	-486,292	-494,917	-514,093
OPERATING & CAPITAL PROJECTS REVENUE										
Property Taxes	368,616	135,000	135,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000
Grants & Other Contributions	60,232	40,232	40,232	2,284,132	2,284,132	2,280,732	36,832	36,832	36,832	36,832
Transfer from Reserves & Uncommitted Surplus	-	-	-	-	180,000	-	-	-	-	-
Debt - External	-	-	-	1,154,000	-	974,000	-	-	-	-
Debt - Internal	-	-	-	-	-	-	-	-	-	-

	428,847	175,232	175,232	175,232	3,546,132	2,572,132	3,362,732	144,832	144,832	144,832	144,832
Total Revenue											
EXPENDITURE											
Operating Projects	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	73,282	-	-	-	3,455,900	180,000	-	-	-	-	-
Debt Repayment	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	73,282	0	0	0	3,455,900	180,000	0	0	0	0	0
<i>Transfer to Reserves:</i>											
Asset Management	90,232	40,232	40,232	40,232	90,232	90,232	86,832	90,232	90,232	90,232	90,232
Project Carry-fwd	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves for Operating & Capital Projects	265,334	85,000	85,000	85,000	-	-	58,000	58,000	58,000	58,000	58,000
Recommit Reserve Funds Remaining from Completed Projects	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) from Operating & Capital Projects	0	50,000	50,000	50,000	0	2,301,900	3,217,900	-3,400	-3,400	-3,400	-3,400

Village of Clinton
 2023 - 2027 Financial Plan Bylaw
 SCHEDULE 2 - 2023 - 2027 FINANCIAL PLAN
 GENERAL FUND

	2022						2027 Plan			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	Projection	2023 Budget		2024 Plan	2025 Plan	2026 Plan
OPERATING REVENUE										
Property Taxes	744,045	787,220	814,479	923,780	922,393	940,466	957,891	976,318	994,460	1,013,618
Fees & Charges	156,580	191,819	138,147	110,146	140,918	113,712	114,267	114,212	114,212	114,267
Transfers & Grants	732,684	915,874	634,802	545,300	774,979	561,592	561,592	561,592	561,592	561,592
Income from Investment	-	-	-	-	-	-	-	-	-	-
Property Taxes Requisitions Excess	798	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1,634,107	1,894,912	1,587,428	1,579,226	1,838,290	1,615,770	1,633,750	1,652,122	1,670,264	1,689,477
OPERATING EXPENDITURE (includes amortization)										
General Administration and Legislation	844,407	839,333	620,071	728,309	645,740	749,463	688,153	698,813	709,244	726,765
Protective Services	71,914	77,220	101,457	153,875	111,361	143,275	143,275	143,275	143,275	143,275
Public Works	268,795	296,126	416,002	508,217	599,512	632,377	640,011	645,859	651,825	657,910
Recreation, Culture and Community Development	85,779	195,566	439,329	205,800	211,188	184,905	166,205	166,205	166,205	166,205
Total Operating Expenditure	1,270,896	1,408,245	1,576,859	1,687,496	1,476,506	1,710,020	1,637,643	1,654,152	1,670,549	1,694,155
Transfers from Reserves and Uncommitted Surplus	124,232	-	-	58,730	58,730	161,478	155,469	128,850	162,181	162,181
Transfer to Reserves and Uncommitted Surplus	-	273,798	248,899	-	-	-	-	-	-	-
Surplus/(Deficit) Before Non-Cash Items Adjustments	487,443	212,870	(238,330)	(167,000)	303,054	(255,728)	(159,363)	(130,880)	(162,466)	(166,858)
NON-CASH ITEMS										
Amortization	270,934	270,934	281,366	270,000	150,437	153,261	153,261	153,261	171,261	153,261
Surplus/(Deficit) After Non-Cash Items Adjustments	758,377	483,803	43,036	103,000	453,491	102,467	6,102	22,381	8,795	13,597
TRANSFER TO OPERATING & CAPITAL PROJECTS										
Operating & Capital Projects	318,616	85,000	85,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Asset Management	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Transfer to Operating & Capital Projects	368,616	135,000	135,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000
Investment Equity	392,685	-	-	-	-	-	-	-	-	-
Property Tax Requisition Excess	798	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) From Operations	-3,722	348,803	-91,964	-5,000	345,491	-210,467	-114,102	-85,619	-99,205	-121,597
OPERATING & CAPITAL PROJECTS										
REVENUE										
Property Taxes	368,616	135,000	135,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000
Grants & Other Contributions	-	-	-	2,243,900	2,243,900	2,243,900	-	-	-	-
Transfer from Reserves & Uncommitted Surplus	-	-	-	-	-	-	-	-	-	-
Debt - External	-	-	-	974,000	-	974,000	-	-	-	-
Debt - Internal	-	-	-	-	-	-	-	-	-	-

	368,616	135,000	135,000	3,325,900	2,351,900	3,325,900	108,000	108,000	108,000	108,000
Total Revenue										
EXPENDITURE										
Operating Projects	-	-	-	-	-	-	-	-	-	-
Capital Projects	53,282	-	-	3,275,900	-	-	-	-	-	-
Debt Repayment	-	-	-	-	-	-	-	-	-	-
Total Expenditure	53,282			3,275,900	3,275,900					
<i>Transfer to Reserves:</i>										
Asset Management	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Project CarryFwd	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves for Operating & Capital Projects	265,334	85,000	85,000	-	-	58,000	58,000	58,000	58,000	58,000
Recommit Reserve Funds Remaining from Completed Projects	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) from Operating & Capital Projects	0	0	0	0	0	0	0	0	0	0

Village of Clinton
 2023 - 2027 Financial Plan Bylaw
 SCHEDULE 3 - 2023 - 2027 FINANCIAL PLAN
 SEWER FUND DETAILS

	2019 Actual	2020 Actual	2021 Actual	2022		2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan
				Budget	Projection					
OPERATING REVENUE										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Sewer User Rates	116,664	110,977	113,197	115,460	125,565	128,704	131,278	133,904	136,582	139,313
Sewer Connections & Service Fees	9,078	(800)	900	900	900	900	900	900	900	900
Transfer from Surplus	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfers & Grants	125,742	110,177	114,097	136,360	146,465	149,604	152,178	154,804	157,482	160,213
Total Operating Revenue	125,742	110,177	114,097	136,360	136,360	149,604	152,178	154,804	157,482	160,213
OPERATING EXPENDITURE										
General Administration	89,819	74,955	104,039	136,590	136,590	122,954	123,465	123,986	124,518	125,060
Total Operating Expenditure	89,819	74,955	104,039	136,590	136,590	122,954	123,465	123,986	124,518	125,060
Transfers from Reserves and Uncommitted Surplus	-	-	-	229	229	-	-	-	-	-
Transfers to Reserves and Uncommitted Surplus	35,923	28,472	10,057	-	-	35,695	37,540	35,695	35,695	37,540
Transfer to Emerging Issues Reserve	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) Before Non-Cash Items Adjustments	-	6,750	0	0	0	9,045	8,827	4,878	2,731	2,387
NON-CASH ITEMS										
Amortization	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832
Surplus/(Deficit) After Non-Cash Items Adjustments	13,832	20,583	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832
TRANSFER TO RESERVES/SURPLUS, OPERATING & CAPITAL PROJECTS										
Operating & Capital Projects	-	-	-	-	-	-	-	-	-	-
Asset Management	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832

	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832
Total Transfer to Operating & Capital Projects											
Surplus/(Deficit) From Operations	0	6,750	0	0	0	0	1	(0)	3,726	5,645	5,758

OPERATING & CAPITAL PROJECTS

REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Fees & Charges	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832
Grants & Other Contributions	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves & Uncommitted Surplus	-	-	-	-	-	-	-	-	-	-	-
Debt - Internal	-	-	-	-	-	-	-	-	-	-	-
Debt - External	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832

EXPENDITURE

Operating Projects	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-	-
Debt Repayment	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-

Transfer to Reserves for Operating & Capital Projects Purposes:

Asset Management	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832	13,832
Project CarryFwds	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves for Operating & Capital Projects	-	-	-	-	-	-	-	-	-	-	-
Recommit Reserve Funds Remaining from Completed Projects	-	-	-	-	-	-	-	-	-	-	-

Surplus/(Deficit) from Operating & Capital Projects

0	-	-	-	-	-	-	-	-	-	-	-
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Village of Clinton
 2023 - 2027 Financial Plan Bylaw
 SCHEDULE 4 - 2023 - 2027 FINANCIAL PLAN
 WATER FUND DETAILS

	2022									
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	Projection	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan
OPERATING REVENUE										
Property Taxes	-	0	0	0	0	0	0	0	0	0
Water User Rates	225,935	214,656	219,486	230,460	243,465	250,868	255,885	261,003	266,223	271,548
Water Connection & Service Fees	4,255	765	1,500	1,500	1,820	1,820	1,500	1,500	1,500	1,500
Total Fees & Charges	230,190	215,421	220,986	231,960	245,285	252,688	257,385	262,503	267,723	273,048
Total Operating Revenue	230,190	215,421	220,986	231,960	245,285	252,688	257,385	262,503	267,723	273,048
OPERATING EXPENDITURE										
Water Works	169,893	172,143	184,658	185,523	158,765	166,206	167,106	168,024	168,960	169,916
General Administration	102,098	86,160	121,857	111,316	97,308	79,624	110,700	110,700	110,700	110,700
Total Operating Expenditure	271,991	258,303	306,515	296,839	256,073	245,830	277,806	278,724	279,660	280,616
Transfers from Reserves and Uncommitted Surplus	-	0	0	0	0	0	0	0	0	0
Transfers to Reserves and Uncommitted Surplus	30,710	56,417	20,071	40,721	40,721	45,064	48,865	48,865	48,865	48,865
Surplus/(Deficit) Before Non-Cash Items Adjustments	(72,510)	(99,299)	(105,600)	(105,600)	(51,509)	(38,206)	(69,285)	(65,086)	(60,802)	(56,433)
NON-CASH ITEMS										
Amortization	118,910	125,699	132,000	132,000	132,000	115,000	115,000	115,000	115,000	115,000
Surplus/(Deficit) After Non-Cash Items Adjustments	46,400	26,400	26,400	26,400	80,491	76,794	45,715	49,914	54,198	58,567
TRANSFER TO OPERATING & CAPITAL PROJECTS										
Operating & Capital Projects	20,000	0	0	0	0	0	0	0	0	0
Asset Management	26,400	25,140	26,400	26,400	26,400	23,000	23,000	23,000	23,000	23,000
Total Transfer to Operating & Capital Projects	46,400	25,140	26,400	26,400	26,400	23,000	23,000	23,000	23,000	23,000
Surplus/(Deficit) From Operations	-	1,260	(0)	(0)	54,091	53,794	22,715	26,914	31,198	35,567
OPERATING & CAPITAL PROJECTS										
REVENUE										
Property taxes	-	0	0	0	0	0	0	0	0	0
Fees & Charges	46,400	25,140	26,400	26,400	26,400	23,000	23,000	23,000	23,000	23,000
Grants & Other Contributions	-	0	0	0	0	0	0	0	0	0
Transfers from Reserves & Uncommitted Surplus	-	0	0	180,000	180,000	0	0	0	0	0
Debt - Internal	-	0	0	0	0	0	0	0	0	0
Debt - External	-	0	0	0	0	0	0	0	0	0
Total Revenue	46,400	25,140	26,400	206,400	206,400	23,000	23,000	23,000	23,000	23,000
EXPENDITURE										

Operating Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	20,000	0	180,000	180,000	0	0	0	0	0	0	0	0	0
Debt Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	20,000	0	180,000	180,000	0	0	0	0	0	0	0	0	0
Transfer to Reserves:													
Asset Management	26,400	25,140	26,400	26,400	23,000	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400
Project Carryfwd	-	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserves for Operating & Capital Projects	-	0	0	0	0	0	0	0	0	0	0	0	0
Recommit Reserve Funds Saved from Completed Projects	-	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) from Operating & Capital Projects	-	0	0	0	0	(3,400)	(3,400)	(3,400)	(3,400)	(3,400)	(3,400)	(3,400)	(3,400)

Village of Clinton
 SCHEDULE 5 - 2023-2027 OPERATING & CAPITAL PROJECTS

Project Name	PROJECT BUDGET							FUNDING SOURCES							Prior Year's Budget Var. \$	Budget Var. %				
	Prior Year Budget	2023	2024	2025	2026	2027	Total Budget	2023	2024	2025	2026	2027	Future Property Taxes	Surplus/Reserves			Grants	Debt	Other	Total Funding
GENERAL OPERATING & CAPITAL PROJECTS																				
Sidewalk Curb Replacement - Approx. 300 meters	100,000	100,000	-	-	-	-	100,000	-	-	-	-	-	30,000	-	100,000	-	-	100,000	-	
Paving of Memorial Hall Parking Lot	-	30,000	-	-	-	-	30,000	30,000	-	-	-	-	-	17,000	6,000	-	8,000	30,000	92,000	
Park Plan - Update	43,361	23,639	-	-	-	-	23,639	6,000	-	-	-	-	-	6,000	-	-	-	6,000	6,000	
Reg Conn Picnic Table Replacement (2)	5,000	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000	6,000	
Park Plan - Playground Equipment	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	50,000	
Park Plan - Road Allowance	-	-	130,000	-	-	-	130,000	-	-	-	-	-	-	-	-	-	-	130,000	130,000	
Park Plan - Band Shell Upgrade	-	-	12,500	-	-	-	12,500	-	-	-	-	-	-	2,500	12,500	-	-	15,000	15,000	
Park Plan - Splash Park	-	-	12,500	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	12,500	12,500	
Park Plan - Splash Park	-	-	12,500	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	12,500	12,500	
Arena de Humidifier	88,000	86,316	-	-	-	-	86,316	-	-	-	-	-	-	5,000	86,316	-	-	91,316	91,316	
Cinema Theaters	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000	-	-	5,000	5,000	
Compass Road Kings Lake Cemetery	-	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	
LA 9 Access Road	-	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	
Subtotal - General Projects	286,361	1,300,955	142,500	750,000	-	-	2,173,455	36,000	26,000	-	-	-	55,000	30,500	21,500,316	-	23,600	2,244,316	2,108,216	
WATER CAPITAL PROJECTS																				
Head/West Road + Loop Water Line	-	756,000	-	-	-	-	756,000	-	-	-	-	-	-	-	756,000	-	-	756,000	756,000	
Water - Valve Replacements - Bell and Smith - 3 Valves	-	20,000	-	-	-	-	20,000	-	20,000	-	-	-	-	-	-	-	-	20,000	20,000	
Watermain Replacement: Doudsday and Kellow Lane - 4 Valves	-	20,000	-	-	-	-	20,000	-	20,000	-	-	-	-	-	-	-	-	20,000	20,000	
Watermain Replacement: Foster Ave. North from Tingley - 135 meters	-	70,000	-	-	-	-	70,000	-	70,000	-	-	-	-	-	-	-	-	70,000	70,000	
North LeBourdais from Hwy. 97 - 120 meters	-	70,000	-	-	-	-	70,000	-	70,000	-	-	-	-	-	-	-	-	70,000	70,000	
Subtotal - Water Projects	756,000	756,000	-	-	-	-	756,000	-	180,000	-	-	-	-	-	756,000	-	-	936,000	936,000	
2023/2024 STRATEGIC PLAN																				
OPERATING PROJECTS																				
HOUSING STRATEGY																				
Needs Assessment (1 x Every 5 yrs)	-	5,000	-	15,000	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	15,000	15,000	
Land Assignment	-	-	5,000	-	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	5,000	5,000	
Subtotal - Housing Strategy	-	5,000	5,000	15,000	-	-	20,000	5,000	-	-	-	-	-	-	15,000	-	-	20,000	20,000	
CAPITAL PROJECTS																				
MEMORIAL HALL																				
Storage Expansion	-	-	-	10,000	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	10,000	10,000	
Equipment Upgrades	-	-	-	50,000	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	
Demolition of Old PW Building - incl. with PW Building	-	-	50,000	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	
Foundation Repairs	-	-	30,000	-	-	-	30,000	-	-	-	-	-	-	-	30,000	-	-	30,000	30,000	
Electrical Upgrades	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	20,000	-	-	20,000	20,000	
Green Room Construction	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	20,000	-	-	20,000	20,000	
Remove Walk in Safe	-	-	-	-	-	40,000	40,000	-	-	-	-	-	-	-	40,000	-	-	40,000	40,000	
Subtotal - Memorial Hall	-	80,000	60,000	60,000	-	40,000	180,000	-	-	-	-	-	-	180,000	-	-	180,000	180,000	180,000	
ENERGY SAVING PROGRAM																				
Solar Panels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Window Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Energy Savings Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTHY COMMUNITIES																				
Trail System Extension - Phase 3	-	-	-	100,000	-	-	100,000	-	-	-	-	-	-	-	100,000	-	-	100,000	100,000	
Youth Space, Health Services Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Active Living	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Healthy Communities	-	-	-	100,000	-	-	100,000	-	-	-	-	-	-	-	100,000	-	-	100,000	100,000	
ASSET MANAGEMENT - RESERVES																				
Road Paving	-	30,000	30,000	30,000	30,000	30,000	150,000	30,000	30,000	30,000	30,000	130,000	-	-	-	-	-	180,000	180,000	
General Asset Management	-	50,000	50,000	50,000	50,000	50,000	250,000	50,000	50,000	50,000	50,000	200,000	-	-	-	-	-	300,000	300,000	

Village of Clinton
 SCHEDULE 5 - 2023-2027 OPERATING & CAPITAL PROJECTS

Project Name	PROJECT BUDGET								FUNDING SOURCES						Prior Year's Budget	Total Budget	2027	2026	2025	2024	2023	2022	2021	2020	2019	Future Property Taxes	Surplus/Reserves	Grants	Debt	Other	Total Funding	Prior Year's Costs	Budget Var. \$	% of Budget Committed	Budget Var. %	
	Prior Year Budget	2023	2024	2025	2026	2027	Total Budget	2023	2024	2025	2026	2027	Future Property Taxes	Surplus/Reserves																						Grants
Subtotal - Asset Management - Reserves	-	80,000	80,000	80,000	80,000	80,000	400,000	80,000	80,000	80,000	80,000	80,000	320,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	120%	
Subtotal - General Operating and Capital Projects	286,361	1,300,955	142,500	730,000	-	2,173,455	2,173,455	36,000	26,000	55,000	30,500	2,150,216	23,600	2,244,316	-	2,108,316	-	20,000	-	180,000	-	100,000	-	490,000	-	-	-	-	-	-	-	-	-	0%	97%	
Subtotal - Water Capital Projects	756,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	100%
Subtotal - Housing Strategy	-	-	5,000	15,000	-	20,000	20,000	5,000	-	-	-	15,000	-	20,000	-	20,000	-	20,000	-	180,000	-	100,000	-	490,000	-	-	-	-	-	-	-	-	-	-	0%	100%
Subtotal - Memorial Hall	-	-	80,000	60,000	-	40,000	180,000	-	-	-	-	180,000	-	180,000	-	180,000	-	180,000	-	180,000	-	100,000	-	490,000	-	-	-	-	-	-	-	-	-	-	0%	100%
Subtotal - Energy Savings Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	100%
Subtotal - Healthy Communities	-	-	-	100,000	-	100,000	100,000	80,000	80,000	80,000	80,000	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	490,000	-	-	-	-	-	-	-	-	-	-	0%	100%
Subtotal - Asset Management - Reserves	286,361	2,136,955	307,500	970,000	95,000	120,000	2,873,455	171,000	106,000	375,000	30,500	2,445,216	23,600	3,024,316	-	2,588,316	-	20,000	-	180,000	-	100,000	-	490,000	-	-	-	-	-	-	-	-	-	0%	86%	
Grand Total	286,361	2,136,955	307,500	970,000	95,000	120,000	2,873,455	171,000	106,000	375,000	30,500	2,445,216	23,600	3,024,316	-	2,588,316	-	20,000	-	180,000	-	100,000	-	490,000	-	-	-	-	-	-	-	-	-	0%	86%	

THE VILLAGE OF CLINTON
Bylaw No. 585, 2023 – Five Year Financial Plan 2023-2027

A bylaw to adopt a five-year financial plan for the
Village of Clinton for the years 2023 to 2027

WHEREAS under the provisions of the Community Charter, Council must adopt a five-year financial plan,

NOW THEREFORE the Council of the Village of Clinton, in open meeting assembled, enacts as follows:

CITATION

1. This Bylaw shall be cited for all purposes as “Bylaw No. 585, 2023, Five Year Financial Plan 2023-2027”.
2. Schedules “1, 2, 3, 4 and 5” attached hereto and forming part of this bylaw shall be the Summary of Revenues and Expenditures for all operating funds and the Long-Term Capital Program for the Village of Clinton for the years 2023 to 2027.
3. Schedule “6” attached hereto and forming part of this bylaw shall be the Statement of Objectives and Policies as per the Community Charter.

SEVERABILITY

4. If any section, subsection, sentence, clause or phrase of this bylaw is, for any reason, held to be invalid by the decision of any court of competent jurisdiction, the invalid portion shall be severed by the decision that it is invalid shall not affect the validity of the remainder of this bylaw.

This bylaw shall commence on the date of final adoption.

READ a first time this ___ Day of _____, 2023.

READ a second time this ___ Day of _____, 2023.

READ a third time this ___ Day of _____, 2023.

ADOPTED this ___ Day of _____, 2023.

Signed this _____ day of _____, 2023:

Mayor, Roland Stanke

Corporate Officer, Murray Daly



Council Report

Agenda: March 8 2023
Date: March 2 2023
To: Mayor, Council & CAO
From: **SANDI BURRAGE, COUNCILLOR**
Subject: Council Report

Portfolio \ Working Groups:

- A. Clinton Communities In Bloom
- B. Spirit of Clinton
- C. Parks and Recreation Committee
- D. Economic Development/Business Development Committee
- E. Alternate for:
 - NDIT
 - Emergency Planning
 - CCCTA (Cariboo Chilcotin Coast Tourism Association)
 - Gold Country Communities Society

Meetings Attended:

February 28th- Council met with CAO and kukwpi7 Fletcher from High Bar Band

Other Activities:

March 1-3 LGLA Silga EOS (Elected Officials Seminar) Kelowna

Topics included:

- Codes of Conduct
- Roles and Responsibilities
- BC Assessment /Municipal Finance Authority of BC Presentations
- Local Government Financial Planning
- Asset Management
- Emergency Management
- Decision Making (decoding conflict)
- Planning
- Tourism and Transportation

It was excellent to attend these workshops and be able to network with mayors and councillors from other municipalities.



Council Report

Comments\Observations:

The EOS Silga is such a valuable session to attend for all elected officials and our CAOs. It is an expense but I do see it as more as an investment in the Village's Council, so we can serve our community well.

Planned Activities:

Mar 6 -CIB

Mar 7- Strategic/Budget Planning with council

Mar 8- Regular meeting of Council

Mar 15- Citizen of the Year

Mar 22- Economic development meeting

Financial Implications:

Costs relating to EOS IN Kelowna: accommodation/travel

Respectfully submitted,

Councillor Sandi Burrage

Action items arising from Council meetings

Date updated: February-28-23

Resolution/Direction to Staff	WHO/DONE
February 2023	
Janet Lowe – Letter of Complaint – <i>CAO to follow up and respond to Ms. Lowe’s letter</i>	CAO Completed
100 Mile House Development Corporation – <i>Staff to ask for a presentation follow up</i>	CAO/Admin Completed