



Village of New Maryland  
Council-In-Committee  
Wednesday, 09 October 2024

Agenda

1. Call to Order 6:30 pm
2. **Agreement** to the Agenda
3. Declaration(s) of Conflict of Interest
4. Capital Budget 2025 Introduction & Capital Reserve Schedule – *Scott* 6:30 pm – 6:45 pm
5. Capital Budget 2025 Requests – *Senior Staff* 6:45 pm – 8:45 pm
  - 5.1 **New Maryland Fire Department (NMFD) & Emergency Measures (EOC)** – *Harry*
    - (a) NMFD – Bunker Gear & Breathing Apparatus Reserve - \$45,000
    - (b) NMFD – Vehicles Reserve - \$160,000
    - (c) NMFD – Fire Hall Roof Replacement Reserve - \$15,450
    - (d) NMFD – Fire Hall Expansion Reserve - \$30,000
    - (e) EOC – NM Centre Automated Transfer Switch - \$55,000
    - (f) EOC – Solar Powered Portable Message Board - \$40,000
  - 5.2 **Community Facilities** – *Nancy*
    - (a) Victoria Hall Exterior Painting - \$7,284.37
    - (b) NM Centre Garbage Bin Fence Replacement - \$7,816.23
    - (c) NM Centre Reserve Fund \$15,450
  - 5.3 **Recreation & Leisure Services Department** – *Michelle*
    - (a) NM Centre Playground Equipment Replacement - \$282,000
    - (b) Sunrise Park Equipment Replacement - \$82,000
    - (c) Athletic Park Redevelopment Reserve \$240,000
  - 5.4 **Development Services Department** – *Rob*
    - (a) Strategic Land Purchase Reserve - \$53,354
  - 5.5 **General Government** – *Scott*
    - (a) Infrastructure Replacement Reserve - \$190,720
    - (b) Municipal Building (Village Office) Maintenance Reserve - \$25,000
    - (c) Server Replacement Reserve - \$6,180
  - 5.6 **Public Works Transportation** – *Rockland/Lindsay*
    - (a) Speed Radars - \$35,000
    - (b) Utility Terrain Vehicle & Water Tank Trailer - \$17,000
    - (c) Vehicle Hoist - \$14,000
    - (d) Refurbishment of Forestry Truck - \$10,000
    - (e) Transportation Reserves: (i) Operations Building Reserve - \$15,000  
(ii) Street Resurfacing Reserve - \$60,000

5.7 Public Works **Water & Wastewater** – *Rockland/Chris*

- (a) Generator for Pump Station #2 - \$90,000
- (b) Oxygen Sensor for Pump Station #2 - \$7,000
- (c) Pump Wet Well Rail System for Pump Station #1 - \$10,000
- (d) Water Meters & Associated Hardware - \$7,300
- (e) Springwater Reservoir Chain Link Fence - \$15,100
- (f) Water & Wastewater Reserves: (i) WasteWater Treatment Plant (WWTP) - \$100,000
  - (ii) Water Tower - \$40,000
  - (iii) Applewood Wastewater Treatment Facility - \$20,000
  - (iv) Water Meters - \$15,240

6. Asset Management Matrix / Project Prioritization – *Rockland*

8:45 pm – 9:00 pm

- (a) General Government Budget Proposed 2025 Capital Projects & Reserves
- (b) Utility Budget Proposed 2025 Capital Projects & Reserves

7. Budget Next Steps – *Scott*

9:00 pm – 9:05 pm

- October 23, 2024 CIC – Operating Budget Presentations
- November 6, 2024 – Complete Budget Review (*1<sup>st</sup> Wednesday of the month/not usually a meeting night*)
- November 13, 2024 CIC – Additional review if necessary
- November 20th, 2024 Formal Council – Adoption of the 2025 Budget

8. Crosswalk at New Maryland Highway & Crown Avenue – *Rockland*

9:05 pm – 9:15 pm

9. CIC Session Notes (18 September & 25 September 2024) – *Judy*

9:15 pm – 9:20 pm

10. NMFD Report (September 2024)

11. Date & Time of Next Meeting – *Wednesday, 23 October 2024 @ 6:30 p.m.*

12. Adjournment

9:25 pm