

Chief Administrative Officer's Report
By CAO Stéphane Cyr
May 15, 2019

PROJECT FILES:

Gran Fondo

- 391 registrations to date
- Riverside Lobster has returned as the Super Hospitality Sponsor
- Committee is actively looking for additional accommodations/houses in the Clare area for event participants.

Clare Veterans Centre:

- Staff awaiting quotes for sound dampening.
- Once received, the Municipality will be ready to apply once the Rural and Northern Communities Stream of the Invest in Canada Plan opens and begins taking applications.
- No word from DMA as to when this might be. Expecting intake to begin in Fall 2019.

Meteghan River Sewer Extension

- Contract for installation of outfall pipe has been awarded to Spec Resources Inc. in the amount of \$24,600 plus HST.
- Installation is subject to weather and tides. Best tides for work to commence are expected on July 4th.
- Despite previous assurances from the Province that this would not be an issue, staff is still waiting on the necessary permits to proceed.

CMA 2024

- Bid committee is now focusing on their presence this summer at CMA 2019 as well as the creation of and transition to the new Board of Directors for CMA 2024.

Ecoparc :

- Demolition is complete
- Discussions regarding potential sale of the site are ongoing and a draft agreement of purchase and sale is expected shortly.

FINANCIAL:

- As of May 31, 2019, the Municipality has recorded \$7,832,678 in revenues versus \$2,044,718 in expenses, for a net income of \$5,787,960.
- As of May 31, 2019, the Municipality has a balance of \$1,323,352 in its operating fund, \$268,938 in its capital fund and a total reserve balance of \$4,705,020.
 - Operating reserve - \$448,598
 - Capital reserve - \$2,992,664
 - Landfill closure reserve - \$324,646
 - Gas tax reserve - \$939,112

INTERNAL:

- **Meetings since May 15, 2019:**
 - Société edifice de la Pointe – May 16, 2019
 - Cermaq – May 23, 2019
 - Yarmouth Hospital Foundation Spring Gala – May 25, 2019
 - Emmanuel Nahimana (FANE) – June 3, 2019
 - By-law Committee – June 3, 2019
 - Meeting with ACOA – June 4, 2019
 - CMA Bid Committee – June 5, 2019
 - Regional Planning Meeting (CAOs) – June 6, 2019
 - Wastechek Meeting and AGM – June 10, 2019
 - CDENE AGM – June 11, 2019
 - Develop NS – June 13, 2019
 - St. Bernard Fire Department – Grand Opening – June 15, 2019
 - Mainland Telecom – June 17, 2019
 - WREN AGM - June 18, 2019
 - Town and Municipality of Digby – REMO – June 19, 2019