

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

**PROJECT FILES:**

**Gran Fondo**

- 284 registrations to date including 90 (32%) from out of Province and 125 (44%) first-time participants. Roughly 13 registrations ahead of same time last year.
- Sponsorship packages have been released (\$10,300 raised to date)
- Gold Gran Sponsors – Comeau Sea Foods, Southshore Subaru, Thimot's Irving
- Jersey Sponsor (Mini-Fondo) – Université Sainte-Anne
- Super Hospitality Sponsor – Met with Riverside. Looks positive. Awaiting confirmation in early June. \$5,000 value.
- Nothing yet for Medal Sponsors
- Lots of interest for the event expressed from visitors at Saltscapes
- Jersey deadline is July 15<sup>th</sup>.

**Clare Veterans Centre:**

- Staff awaiting on quotes for both sound dampening and a generator.
- 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 4<sup>th</sup>.

**SCADA System – Municipal Wastewater Treatment Plants**

- 3 poles with antennas to be installed by next week (1 at each plant)
- Radio bases to be installed at each plant shortly thereafter
- System to be commissioned in July

**CMA 2024**

- Currently awaiting the decision regarding the host region for 2024. Announcement should be made in May 2019.

### Ecoparc :

- Demolition and clean-up are progressing as per schedule. Completion expect by May 31<sup>st</sup>.

### FINANCIAL:

- As of April 30, 2019, the Municipality has recorded \$7,746,382 (82.2%) in revenues versus \$634,299 (6.7%) in expenses, for a net income of \$7,112,083 (75.5%).
- As of April 30, 2019, the Municipality has a balance of \$413,311 in its operating fund, \$217,366 in its capital fund and a total reserve balance of \$4,699,033.
  - Operating reserve - \$448,027
  - Capital reserve - \$2,988,856
  - Landfill closure reserve - \$324,233
  - Gas tax reserve - \$937,917

### INTERNAL:

- **Capital Budget** – Work on capital budget is progressing based on feedback received at the May 1<sup>st</sup> Council-in-Committee meeting. Several revisions have been made. The revised document will be forwarded to you shortly and will be added to the agenda for further discussion at the June 5<sup>th</sup> Council-in-Committee meeting.
- **Operational Budget** – The detailed operational budget has been posted on the municipal website, along with links to a one-page overview of how tax dollars are spent in Clare, the Volunteer Fire Services Vehicle Assessment and a list of the 2019-20 Grant to Organizations recipients. Furthermore, our press release regarding the budget has been picked up by the Courier de la Nouvelle-Écosse, the Yarmouth Vanguard, the Digby Courier and CJLS.
- **Meetings since April 17, 2019:**
  - CMA Evaluation Committee – April 25-26, 2019
  - Mainland Telecom – April 29, 2019
  - Valerie Lalonde, Director, Laboratory for Innovation in Science and Industry – May 7, 2019
  - Evan Nemeth, WREN – May 9, 2019
  - Melanie Mooney, NSHA – May 13, 2019

- Mainland Telecom – May 15, 2019
- Terry Thibodeau (re: Southwest Eco-Energy Ltd.)\* – May 15, 2019

\* Tax sale tender closing June 4<sup>th</sup> at 3:00 pm.

▪ **Upcoming Meetings of Note:**

- Société Édifice Sainte-Marie de la Pointe - May 16, 2019
- Cermaq – May 23, 2019
- Regional Planning Meeting (Municipal CAOs) – June 6, 2019