



# VILLAGE OF HARRISON HOT SPRINGS NOTICE OF MEETING AND AGENDA

## SPECIAL COUNCIL MEETING

**Date:** Wednesday, November 12, 2014  
**Time:** 2:00 p.m.  
**Location:** Council Chambers, 495 Hot Springs Road  
 Harrison Hot Springs, British Columbia

<b>1. CALL TO ORDER</b>	
Meeting called to order by Mayor Facio	
<b>2. INTRODUCTION OF LATE ITEMS</b>	
<b>3. APPROVAL OF AGENDA</b>	
<b>4. DELEGATIONS</b>	
<b>5. REPORTS FROM STAFF</b>	
<b>6. BYLAWS</b>	
Recommendation:  THAT "Financial Plan Bylaw Amendment Bylaw No. 1062, 2014" be given introduction and three readings.	Item 6.1 Page 1
<b>7. QUESTION PERIOD</b>	
<b>8. ADJOURNMENT</b>	



VILLAGE OF HARRISON HOT SPRINGS  
BYLAW NO. 1062

**A bylaw to amend "Financial Plan Bylaw No. 1053, 2014"**

**WHEREAS** the Village of Harrison Hot Springs has deemed it necessary to amend the Financial Plan for the years 2014 – 2023;

**AND WHEREAS** public consultation regarding the amendments to the Financial Plan was provided by way of an open meeting;

**NOW THEREFORE** in open meeting assembled, the Mayor and Council of the Village of Harrison Hot Springs enacts as follows:

1. This Bylaw may be cited for all purposes as the Village of Harrison Hot Springs "Financial Plan Bylaw Amendment Bylaw No. 1062, 2014".
2. That "Financial Plan Bylaw No. 1053, 2014" is hereby amended by deleting Schedule "A", attached thereto, in its entirety and substituting with a new Schedule "A" attached hereto and forming part of this Bylaw.

**READ A FIRST TIME THIS XX DAY OF NOVEMBER, 2014**

**READ A SECOND TIME THIS XX DAY OF NOVEMBER, 2014**

**READ A THIRD TIME THIS XX DAY OF NOVEMBER, 2014**

**ADOPTED THIS XX DAY OF NOVEMBER, 2014**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Corporate Officer

**Schedule A**  
**Bylaw No. 1062**  
**Financial Plan**  
**2014 - 2023**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>										
Property Taxes - Residential	\$ 1,097,250	\$ 1,119,000	\$ 1,141,500	\$ 1,164,000	\$ 1,187,000	\$ 1,211,000	\$ 1,235,000	\$ 1,260,000	\$ 1,285,000	\$ 1,311,000
Property Taxes - Business	680,500	694,000	708,000	722,000	736,000	751,000	766,000	781,000	797,000	813,000
Property Taxes - Rec / Non Profit	72,250	74,000	75,500	77,000	79,000	81,000	83,000	85,000	87,000	89,000
Penalties and Interest	31,000	23,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Revenue Taxes	32,100	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
Payments in Lieu of Taxes	4,700	4,100	4,200	4,200	4,300	4,500	4,500	4,600	4,700	4,700
Sale of Services	5,600	5,600	5,100	5,100	5,100	5,100	5,000	5,000	5,000	5,000
Revenues from Own Sources	1,356,100	1,251,000	1,250,500	1,249,000	1,250,000	1,250,000	1,250,000	1,247,100	1,249,100	1,249,100
Other Revenues	2,800	51,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
DCC Revenues	279,800	331,000	246,000	202,999	566,000	413,500	809,999	451,000	1,452,500	570,000
Transfers from Other Governments	1,754,750	532,400	532,400	532,400	532,400	532,400	532,400	532,400	532,400	532,400
<b>Total Revenues</b>	<b>\$ 5,316,850</b>	<b>\$ 4,117,900</b>	<b>\$ 4,018,000</b>	<b>\$ 4,011,499</b>	<b>\$ 4,414,600</b>	<b>\$ 4,303,300</b>	<b>4,740,699</b>	<b>\$ 4,420,900</b>	<b>\$ 5,467,500</b>	<b>\$ 4,629,000</b>
<b>Expenditures</b>										
General Government	\$ 1,064,950	\$ 1,051,600	\$ 1,078,200	\$ 1,113,550	\$ 1,105,600	\$ 1,118,500	\$ 1,159,000	\$ 1,148,600	\$ 1,163,200	\$ 1,198,750
Community Services	180,500	135,200	126,700	126,700	126,700	126,700	126,700	126,700	126,700	124,100
Protective Services	182,100	172,750	174,950	169,900	169,550	168,150	173,250	173,250	166,750	170,750
Public Works	204,250	183,250	214,050	216,750	213,950	214,650	200,850	202,950	204,450	204,500
Transportation Services	119,550	110,600	110,600	112,600	112,700	102,700	100,200	100,200	100,200	100,200
Flood Protection	6,950	15,500	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Environmental and Public Health	130,200	129,200	129,200	129,200	129,200	129,200	129,200	129,200	129,200	129,200
Recreation and Culture	355,600	284,800	281,800	281,300	280,400	280,400	278,500	278,500	292,000	278,500
Sewer Utility	583,000	468,000	467,000	467,000	467,000	467,000	467,000	465,000	465,000	465,000
Water Utility	223,000	256,000	211,000	212,000	212,000	212,000	212,000	212,000	211,000	211,000
Debt - Interest	15,850	19,500	14,000	14,000	14,000	14,000	14,000	11,000	6,000	1,000
Amortization of tangible capital assets	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000
<b>Total Expenditures</b>	<b>\$ 3,775,950</b>	<b>\$ 3,536,400</b>	<b>\$ 3,533,500</b>	<b>\$ 3,569,000</b>	<b>\$ 3,557,100</b>	<b>\$ 3,559,300</b>	<b>\$ 3,586,700</b>	<b>\$ 3,573,400</b>	<b>\$ 3,590,500</b>	<b>\$ 3,609,000</b>
<b>Surplus (Deficit)</b>	<b>\$ 1,540,900</b>	<b>\$ 581,500</b>	<b>\$ 484,500</b>	<b>\$ 442,500</b>	<b>\$ 857,500</b>	<b>\$ 744,000</b>	<b>\$ 1,154,000</b>	<b>\$ 847,500</b>	<b>\$ 1,877,000</b>	<b>\$ 1,020,000</b>
<b>Capital, Debt, Reserve Transfers and Borrowing</b>										
Capital Expenditures	\$ (2,552,500)	\$ (1,264,000)	\$ (599,000)	\$ (560,000)	\$ (1,482,000)	\$ (845,000)	\$ (1,356,000)	\$ (974,500)	\$ (1,924,000)	\$ (1,045,000)
Repayment of debt	(118,900)	(29,500)	(63,500)	(55,500)	(158,500)	(150,000)	(100,000)	(150,000)	(63,000)	-
Replacement reserves	(346,000)	(508,000)	(532,000)	(537,000)	(15,000)	(459,000)	(408,000)	(433,000)	(600,000)	(685,000)
Reserves used for capital financing	668,000	510,000	-	-	88,000	-	-	-	-	-
Appropriation from surplus	98,500	-	-	-	-	-	-	-	-	-
Equity in tangible capital assets	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000	710,000
	\$ (1,540,900)	\$ (581,500)	\$ (484,500)	\$ (442,500)	\$ (857,500)	\$ (744,000)	\$ (1,154,000)	\$ (847,500)	\$ (1,877,000)	\$ (1,020,000)
<b>Surplus (Deficit) plus Capital, Debt Reserve Transfers and Borrowing</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>