

MUNICIPALITY OF LITCHFIELD

Minutes of the Special 2024 Budget and Triennial Capital Expenditures program for the years 2024, 2025 and 2026 meeting held on December 13, 2023 at 6:00 p.m. at the municipal office located at 1362 Rte 148 Campbell's Bay, QC.

Present: Mayor Colleen Larivière, councillors Denis Dubeau, Courtney Harris, Emile Morin and Terry Racine
Councillor John Stitt motivated his absence.
Also present: Director General, Julie Bertrand

Quorum is met and Mayor Colleen Larivière presides the meeting.

Adoption of Agenda

2023-12-652

It is moved by Emile Morin and unanimously resolved to adopt the agenda for the Budget and PTI Meeting of December 13, 2023.
Carried

Motion to adopt the 2024 Budget Estimates

2023-12-653

It is moved by Rick Frost and unanimously resolved to adopt the 2024 Budget Estimates as presented.

Carried

<u>Revenues</u>		<u>Expenses</u>	
Tax revenues	934 896	General Administration	519 725
Payments in lieu of taxes	2 084	Public Security	230 822
Transfers	972 696	Transportation	589 783
Services provided	7 446	Environmental Health	110 572
Assessment of rights	62 000	Urban Planning	97 560
Interest	8 500	Recreation and culture	28 050
Other revenue	2 300	Cost of financing	16 440
Surplus appropriation	196 382	Payment of long-term debt	60 181
		Investing Activities	533 171
	Total	Total	2 186 304

I, Julie Bertrand, Director General of the Municipality of Litchfield, certify that the projected credits for the 2024 provisional budget are reputable.

Julie Bertrand, Director General

Triennial Capital Expenditures program for years 2024,2025 and 2026

2023-12-654

Whereas the Municipal must prepare a Triennial Capital Expenditure program;

Whereas the Municipal council has agreed to the following Triennial Expenditures program;

Year 2024

Repairs to different roads	\$400,000	paid by TECQ, PAVL and municipal funds
Installation of guard rails	\$ 75,000	paid by TECQ funds and municipal funds

Year 2025

Construction of a new firehall	\$200,000	paid by PRACIM grant funds and municipal
Repairs to different roads	\$ 50,000	paid by PAVL and municipal funds

Year 2026

Construction of a new firehall	\$200,000	paid by PRACIM grant funds and municipal
Repairs to different roads	\$500,000	paid by PAVL and TECQ funds

Therefore,

It is moved by Courtney Harris and unanimously resolved that the Triennial Capital Expenditure program for years 2024-2025-2026 be adopted.

Carried

ADJOURNMENT

2023-12-655

It is moved by Rick Frost and unanimously resolved to adjourn the meeting at 7:15 p.m.

Carried

Colleen Larivière
Mayor

Julie Bertrand
Director General