

# Governance and Priorities Committee

April 6, 2022





**AGENDA  
TOWN OF LAMONT  
GOVERNANCE AND PRIORITIES COMMITTEE  
APRIL 6<sup>TH</sup>, 2022  
7:00pm**

- 1. CALL TO ORDER AND RELATED BUSINESS**
  - 1.1. CALL TO ORDER**
  - 1.2. ADOPTION OF AGENDA**
- 2. BUSINESS**
  - 2.1. REVIEW OF 2021 BUDGET VS. 2021 ACTUALS..... Page 3**
- 3. CLOSED**
  - 3.1. 2022 Forecast of Budget Expenses**
  - 3.2. 2022 Councilor Budget Request(s)**
- 4. ADJOURNMENT**



**TOWN OF LAMONT  
GOVERNANCE AND PRIORITIES COMMITTEE  
AGENDA**

AGENDA ITEM: 2.1

**MEETING DATE:**  
April 6<sup>th</sup>, 2022

**Description**

**REVIEW OF 2021 BUDGET VS. 2021 ACTUALS**

**GOVERNANCE AND PRIORITIES COMMITTEE DIRECTION**

**THAT** the Governance and Priorities Committee receive the review of 2021 budget vs. 2021 actuals as information.

**Discussion**

A review of 2021 Budget vs. 2021 Actuals is presented for Governance and Priorities Committee awareness.

Staff will provide a recap of 2021 operations and highlight where principal in-year savings occurred and unique events that affected the 2021 expenditures.

**COMMUNICATIONS**

N/A

**FINANCIAL**

N/A

**POLICY AND/OR LEGISLATIVE REFERENCES**

Town of Lamont Strategic Plan. Goal 5: Develop and deliver quality services and amenities for all residents.

**ATTACHMENTS**

- PowerPoint: Review Of 2021 Budget Vs. 2021 Actuals

Report Prepared By: CAO Bastow

Approved by CAO:



# Review of 2021 Budget vs. Actuals

Presented to Governance and Priorities Committee on  
April 6<sup>th</sup>, 2022

Review and Approved by: Rick Bastow, CAO

Prepared by: Tyler Edworthy, Director, Operations & Infrastructure, Dawn Nielsen, Deputy CAO, and Robert Mu, Finance Officer

## The Purpose of the Presentation

The Presentation provides the Governance and Priorities Committee a recap of 2021 operations and highlights where principal in-year savings occurred and unique events that affected the 2021 expenditures.

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**2021 Recap of 2021 Budget vs. Actuals**

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## 2021 Recap of 2021 Budget vs. Actuals

- ❖ Revenues – Budget (\$3,716,355) vs. Actual (\$3,716,652)
  - Difference is \$297
- ❖ Expenses – Budget (\$4,495,788) vs. Actual (\$4,161,415)
  - Difference is \$334,373

# 2021 BUDGET VS. ACTUAL VARIANCE

Account	Account Name	2021 Budget	2021 Actual	Savings
1-2-3200-535	Infrastructure Repair	97,000	20,052	76,948
1-2-6600-230	Contracted Services	108,000	42,873	65,127
1-2-7206-515	Building Repair/Maintenance	43,000	14,583	28,417
1-2-7206-525	Equipment Repair/Maintenance	21,000	5,355	15,645
1-2-4200-535	Infrastructure Repair/Maintenance	33,800	20,875	12,925
1-2-1100-510	Goods & Supplies	26,000	15,712	10,288
1-2-3700-230	Contracted Services	10,000	1,218	8,782
1-2-1100-590	Events	10,000	1,335	8,665
1-2-1200-230	Contracted Services	76,000	67,962	8,038
1-2-3100-515	Building Repair/Maint	19,000	11,102	7,898
<b>Total:</b>		<b>\$ 443,800</b>	<b>\$ 201,066</b>	<b>\$ 242,734</b>

# EXAMPLES OF 2021 UNIQUE EVENTS

- Absence of CAO (June to September) approximately \$28,800 (\$9,600 \* 3 months)
- Other staff position(s) \$57,275.
- Council vacancy in 2021 approximately \$8,040 (10 months)
- Parks and Recreation Committee \$20,000
- Junior Council \$6,000
- Evaluation on the Town complete asset condition (Strat Plan 1.1) \$55,000
- Facility disruption at recreation center \$54,611 (Budget \$747,174, Actual \$692,513)



RICK BASTOW, CAO  
TYLER EDWORTHY, DIRECTOR, OPERATIONS & INFRASTRUCTURE  
DAWN NIELSEN, DEPUTY CAO  
ROBERT MU, FINANCE OFFICER



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# THANK YOU!

Do you have any questions?

# CLOSED SESSION

# NOTICE

April 6, 2022

- 3.1 2022 Forecast of Budget Expenses
  - FOIP Section 24 – Advice from Officials.
  
- 3.2 2022 Councilor Budget Request(s)
  - FOIP Section 24 – Advice from Officials.