

Chief Administrative Officer's Report
By CAO Stéphane Cyr
April 17, 2019

PROJECT FILES:

Gran Fondo

- 238 registrations to date including 75 (32%) from out of Province and 107 (45%) first-time participants. Roughly 24 registrations ahead of same time last year.
- Sponsorship packages have been released (\$9,300 raised to date)
- Rodd Grand Hotel Yarmouth has returned as a hospitality sponsor.
- Gold Gran Sponsors – Comeau Sea Foods, Southshore Subaru, Thimot's Irving
- Jersey Sponsor (Mini-Fondo) – Université Sainte-Anne
- No word yet on Hospitality or Medal Sponsors
- Posters distribution will take place at Saltscapes next week as well as bike shops throughout NS

Clare Veterans Centre:

- Staff continues to source price estimates / quotes on final capital items (electric panel, generator, solar panels), as discussed with Council, in anticipation of larger infrastructure project. These will be presented to Council for review at the May 1, 2019 Council-in-Committee meeting.

Meteghan River Sewer Extension

- Project slippage resulting from 2014 project expenses being deemed ineligible has freed up \$26,234 to be used for the installation of the outfall pipe.
- RFP closed on April 11, 2019.
- A total of 9 bids were received.
- Installation is subject to weather and tides. The best tides for this particular work are expected in June.

CMA 2024

- Evaluation Committee to visit the region on April 25 – 26, 2019.
- Committee is comprised of 6 members.
- 2-day agenda is comprised of a detailed presentation regarding our candidacy followed by a tour of the area
- The goal is to showcase regional assets and reaffirm why the regions of Clare and Argyle should be chosen to host the CMA 2024.
- Decision regarding the host region should be announced in May 2019.

FINANCIAL:

- As of March 31, 2019, the Municipality has recorded \$9,011,702 (100.5%) in revenues versus \$8,490,678 (94.7%) in expenses, for a net income of \$521,024 (5.8%).
- As of March 31, 2019, the Municipality has a balance of \$819,794 in its operating fund, \$299,797 in its capital fund and a total reserve balance of \$4,693,247.
 - Operating reserve - \$447,475
 - Capital reserve - \$2,985,176
 - Landfill closure reserve - \$323,834
 - Gas tax reserve - \$936,762

INTERNAL:

- **Meetings since March 20, 2019:**
 - Meeting with Develop Nova Scotia – April 2, 2019
- **Upcoming Meetings of Note:**
 - CMA Evaluation Committee – April 25-26, 2019
 - Carolyn Sloan, CACL Clare and Allister Surette, US-A – April 30, 2019
 - AMA Regional Meeting – May 3, 2019