

# Wheatland County

## Request for Decision

Regular Council Meeting

November 10, 2020

Report prepared by: Mike Ziehr, GM of Transportation and AG



### South Truck Fill Contribution

#### Recommendation from Administration

That Council approve the reallocation of funds in the amount of \$545,000 from the Phase 1 and 2 loan contributions held by the Village of Rockyford to the costs associated with the Wheatland Regional Corporation South Truck Fill project.

#### Chief Administrative Officer's Comments

N/A

#### Report

##### Division County-wide

Wheatland County previously committed to funding the Wheatland Regional Corporation (WRC) Truck Fill Station in the amount of \$545,000 and was expensed on our financial records in 2019.

#### **RESOLUTION 17-02-24**

WRC – Truck Fill  
Station

**BOOTH MOVED** approval that Wheatland County fund the Wheatland Regional Corporation proposed Truck Fill Station, in the amount of \$545,000, with funds from the Gleichen Utility Reserve; based on the recommendation of the Wheatland County Agricultural Service Board and information provided in the request for decision.

- Carried.

The WRC Board has requested that the County transfer this contribution amount against the existing loan amounts owing from the Village of Rockyford to the County, currently in the amount of \$1,070,672. This does not include any amounts required to be expended for Wheatland County's municipal contribution for phase 3. It is estimated at the end of phase 3, the total amount owing back to Wheatland County from the Village of Rockyford will be approximately \$700,000.

#### Relevant Policies, Practices, and Legislation

N/A

#### Alignment with the Strategic Plan

N/A

#### Response Options

Option 1: THAT the proposed recommendation is accepted/approved.

Option 2: THAT the proposed recommendation is not accepted/approved.

Option 3: THAT an alternate recommendation is accepted/approved.

## **Implications of Recommendation**

### **General**

If approved, a letter will be sent to the WRC and Village of Rockyford by the County indicating the remainder of the loan amount outstanding for Phase 1 and 2 construction as well as acknowledgement that the \$545,000 commitment has been allocated towards this amount.

### **Organizational**

N/A

### **Financial**

The \$545,000 contribution will be credited towards the outstanding loan balance that is currently owing from the WRC to the County.

### **Environmental, Staff, and Public Safety**

N/A

### **Follow-up Action / Communications**

Will advise the WRC General Manager of Council's decision.

## Report Approval Details

Document Title:	South Truck Fill Contribution.docx
Attachments:	
Final Approval Date:	Oct 30, 2020

This report and all of its attachments were approved and signed as outlined below:

A handwritten signature in black ink, appearing to read "Brian Henderson", with a stylized, cursive script.

Brian Henderson