

**REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, APRIL 23, 2018, 7:00 P.M.
DALMENY TOWN OFFICE – TOWN COUNCIL CHAMBERS**

AGENDA:

CALL TO ORDER – 7:00 p.m.

ADOPTION OF AGENDA – additions/deletions

MINUTES OF THE PREVIOUS MEETING

- a. April 9, 2018 Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

- a. Fortune Minerals Limited – Saskatchewan Metals Processing Plant
- b. Plan of Proposed Subdivision – Parcel JJ, Parcel E, Lot 10, Lot 20

ACCOUNTS FOR APPROVAL

- a. Approval of Current Accounts
- b. Approval of Payroll

FINANCIALS

- a. Bank Reconciliation for the Period ending March 31, 2018 and Statement of Revenues and Expenditures (*Budget Figures are for 2017*)

PUBLIC MEETING

- a.

CORRESPONDENCE

- a. SAMA Annual Meeting Resolutions – April 11, 2018 – (*Both were Defeated*)

DELEGATION

- a. Delegation: Rick Schryer – Fortune Minerals Limited – 7:30 p.m.

REPORTS

- a. Administration Report

NEW BUSINESS

- a. Catterall & Wright – Storm Pumping Station – Progress Claim
- b. Government of Saskatchewan – 2018 Potential Education Mill Rates
- c. Minutes of the February 27, 2018 SREDA Regional Meeting
- d. Prairie Spirit School Division – Dalmeny High School – Irrigation Options

BYLAWS

- a. Bylaw 4-2018, A Bylaw to Repeal Bylaw

QUESTIONS FROM THE PUBLIC

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: May 14, 2018

2018 Regular Council Meeting Schedule: January 15,29; February 12;26; March 12,26;
April 9,23; May 14,28; June 11,25; July 16; August 13;
September 10,24; October 15,29; November 19; December 3,17.

Committee of Whole Meetings: 6:30 p.m. prior to Regular Council Meetings; and
7:00 p.m. on alternate Mondays from council meetings, when required:

Dalmeny Police Commission: May 28, 2018 commencing at 5:00 p.m.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 9, 2018
DALMENY TOWN OFFICE

PRESENT: Deputy Mayor Ed Slack, Jon Redekop, Christa-Ann Willems, Karly Russin, and Greg Bueckert. Also present was CAO Jim Weninger and Recreation Manager Mat Halcro.

ABSENT: Mayor Jon Kroeker and Councillor Anna-Marie Zoller.

CALL TO ORDER

Deputy Mayor Ed Slack called the Regular Council Meeting to order at 7:00 p.m., a quorum being present.

ADOPTION OF AGENDA

148/18 – Russin/Willems – That the agenda for the Regular meeting of Council of the Town of Dalmeny for April 9, 2018 be adopted as presented.

Carried.

MINUTES

149/18 – Russin/Willems – That the Minutes of the March 26, 2018 Regular Council meeting be approved as circulated.

Carried.

LORAAS DISPOSAL SERVICES LTD.

150/18 – Willems/Bueckert – That the letter of April 4, 2018 from Sales Representative Mike Bodnarchuk of Loraas Disposal Services Ltd. regarding no further price increases until January 1, 2021 be accepted by Council.

Carried.

ACCOUNTS PAYABLE

151/18 – Bueckert/Willems - That the accounts as detailed on the attached cheque listing and amounting to \$183,823.01 for the period ending April 6, 2018 and representing cheque numbers 13513 to 13551 be approved by Council.

Carried.

Fire Chief Rick Elder arrived at the meeting at 7:09 p.m.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 9, 2018
DALMENY TOWN OFFICE

PAYROLL

152/17 – Redekop/Willems – That the payroll in the amount of \$23,630.23 for the pay period ending March 26, 2018 be approved by Council.

Carried.

FIRE PAYROLL

153/18 – Russin/Willems – That the fire and rescue payroll in the amount of \$7,986.45 for the quarterly pay period ending March 31, 2018 be approved by Council.

Carried.

PER DIEMS

154/18 – Bueckert/Redekop – That the per diems in the amount of \$2,249.07 for the pay period ending April 30, 2018 be approved by Council.

Carried.

PROPERTY TAX COMPARISONS

155/18 – Willems/Redekop – That the listing of outstanding municipal and school property tax comparisons for the month of March be accepted by Council.

Carried.

CORRESPONDENCE

156/18 – Bueckert/Willems – That the following correspondence be filed:

- A. D-Town Fitness
- B. Loraas Disposal Services Ltd. – Post Consumer Plastic
- C. The Municipal Potash Tax Sharing Administrative Board

Carried.

FIRE CHIEFS REPORT

157/18 – Bueckert/Willems – That the Fire Chief's Quarterly Report for the period ending March 31, 2018 as presented by Fire Chief Rick Elder be accepted by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 9, 2018
DALMENY TOWN OFFICE

FIRE & RESCUE DEPARTMENT RESERVE

158/18 – Redekop/Russin – That the Town establish a Fire & Rescue Department Reserve Fund and that the Town, on a yearly basis, transfer funds to this reserve from the yearly surplus, if any of the Fire & Rescue Department as determined by the Town Administrator/CAO and the Fire Chief.

Carried.

Fire Chief Rick Elder left the meeting at 7:24 p.m. and did not return.

Librarian Shelia Honeker arrived at the meeting at 7:24 p.m.

RECREATION REPORT

159/18 – Russin/Willems – That the Recreation Quarterly Report for the period ending March 31, 2018 as presented by the Recreation Manager Mat Halcro be accepted by Council.

Carried.

Recreation Manager Mat Halcro left the meeting at 7:36 p.m. and did not return.

LIBRARIAN'S REPORT

160/18 – Bueckert/Russin – That the Library Report from the 2018 Annual General Meeting as presented by Librarian Sheila Honeker be accepted by Council.

Carried.

Librarian Sheila Honeker left the meeting at 7:42 p.m. and did not return.

PUBLIC WORKS REPORT

161/18 – Redekop/Willems – That the Public Works Quarterly Report for the period ending March 31, 2018 as prepared by Town Foreman Lyle Bates be accepted by Council.

Carried.

CAO REPORT

162/18 – Russin/Redekop – That the Town Administrator/CAO Report as presented by Town Administrator/CAO Jim Weninger for April 9, 2018 be accepted by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 9, 2018
DALMENY TOWN OFFICE

LIBRARY BOARD MEETING MINUTES

163/18 – Willems/Russin – That the Minutes of the March 27, 2018 Dalmeny Library Board Meeting be accepted by Council.

Carried.

LIBRARY BOARD MEETING ANNUAL MINUTES

164/18 – Bueckert/Russin – That the Minutes of the March 27, 2018 Dalmeny Library Board Annual Meeting be accepted by Council.

Carried.

LIBRARY BOARD APPOINTED MEMBERS

165/18 – Willems/Russin – That Katrina Funk, Christa-Ann Willems, Bev Eberle, Karen Lukey and Ronda Farrow be appointed to the Dalmeny Library Board until the date of the 2019 Library Board Annual General Meeting.

Carried.

BYLAW 3-2018 – AMENDMENT OF BYLAW 2-2016

166/18 – Willems/Bueckert – That Bylaw 3-2018, a Bylaw of the Town of Dalmeny to Amend Bylaw 2-2016, known as the Zoning Bylaw of the Town of Dalmeny be introduced and read a first time.

Carried.

The CAO read Bylaw 3-2018 a first time.

IN-CAMERA

167/18 – Willems/Redekop – That Council move into the Committee of the Whole and that the session be “in camera” at 7:52 p.m.

Carried.

RECONVENE

168/18 – Russin/Redekop - That Council reconvene and report at 8:38 p.m.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, APRIL 9, 2018
DALMENY TOWN OFFICE

MICRO SURFACING TENDER

169/18 – Bueckert/Willems – That Catterall & Wright be authorized to prepare a Micro Surfacing Tender for Third Street from Wakefield Avenue to Ross Avenue.

Carried.

ADJOURN

170/18 – Russin/Willems – That the meeting be adjourned. Time 8:46 p.m.

Carried.

Deputy Mayor

(seal)

Chief Administrative Officer

Report Date
4/06/2018 10:42 AM

Dalmeny
Accounts for Approval
As of 4/06/2018
Batch: 2018-00018 to 2018-00020

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
13513-Man	3/26/2018	MacEwen Constructors Inc. NO.071-091-P2	INDUSTRIAL PARK STROM POND	106,368.53	106,368.53
13514	3/31/2018	AMSC Insurance Services Ltd 40	GROUP INSURANCE/SPENDING	6,808.57	6,808.57
13515	3/31/2018	M.E.P.P. 182	MARCH MEPP PAYMENT	10,513.50	10,513.50
13516	3/31/2018	Minister of Finance 3	MARCH TAXES COLLECTED	20,652.31	20,652.31
13517	3/31/2018	Sask. Power Corp. 188	SASKPOWER/ENERGY PMT	19,721.21	19,721.21
13518	3/31/2018	Wilbur Hueser 38	FIRE-TRAINING SUPPLIES	200.54	200.54
13519	4/09/2018	101224767 Sask. Ltd. 18115	FIRE-SURVIVOR LED LIGHT	565.20	565.20
13520	4/09/2018	ALL-NET.ca Inc. 100728	WEBSITE/CONNECT SET-UP/ANNUAL	4,434.45	4,434.45
13521	4/09/2018	B&E ELECTRONICS LTD SAS688178	FIRE-BUILDING MAINT.	21.32	21.32
13522	4/09/2018	Bell Mobility Inc. 9	AERATION BUILDING AUTODIALER	67.86	67.86
13523	4/09/2018	Brad Dyck 5	WASTE WATER #2 CHALLENGE	180.00	180.00
13524	4/09/2018	Canadian National Railways 91375013	SIGNAL MAINTENANCE	248.00	248.00
13525	4/09/2018	Canwest Propane Partnership 612925-626912	ARENA PROPANE	399.97	399.97
13526	4/09/2018	Catterall & Wright Limited P-050 P-053	VICTOR TERR/WAKEFIELD LOCAL IM PD-GENERAL SERVICES	1,460.81 1,637.21	3,098.02
13527	4/09/2018	Clark's Supply & Service IN308459	LAGOON COUPLING	10.12	10.12
13528	4/09/2018	Dalmeny Cooperative Playschool 24	2017/18 COMMUNITY GRANT	500.00	500.00
13529	4/09/2018	Earthworks Equipment Corp S43734	BOBCAT OIL FILTER	27.82	27.82
13530	4/09/2018	Great Plains College 2	JEFF PESTICIDES COURSE	749.00	749.00
13531	4/09/2018	Homewood Health Inc. H221608	FIRE-ASSISTANCE SERVICES	630.00	630.00
13532	4/09/2018	JDM Construction Corp			

Report Date
4/06/2018 10:42 AM

Dalmeny
Accounts for Approval
As of 4/06/2018
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2018-7133	JJ CEILING REPAIR/PAINT	777.00	777.00
13533	4/09/2018	John Brooks Company Ltd 2224917	LIFT 1- SEWER PUMP PARTS	391.07	391.07
13534	4/09/2018	Kemsol Products Ltd. 251309	ARENA JANITORIAL	163.71	163.71
13535	4/09/2018	Lacy Boisvert 4	S&P-LADIES NIGHT BACKDROP	33.11	33.11
13536	4/09/2018	Loblaws Inc. 658578/707380	ARENA BOOTH SUPPLIES	442.44	442.44
13537	4/09/2018	Martensville Plumbing/Heating 13730	WATER PLANT- IGNITER REPALCE	188.82	188.82
13538	4/09/2018	Moody's Equipment S35155/S35157	FIRE-UNIFORMS/VEHICLE PARTS	1,852.48	1,852.48
13539	4/09/2018	Munisoft 2018/19-00510	OFFICE-RECEIPTS/UTILITY NOTICE	305.96	305.96
13540	4/09/2018	Nor-Tec Linen Services 169908/169699	OFFICE/POLICE/ARENA MATS	180.94	180.94
13541	4/09/2018	Poulin's Pest Control 1046236	OFFICE-ANT PEST CONTROL	170.10	170.10
13542	4/09/2018	Prairie Meats 745968/746690	ARENA BOOTH SUPPLIES	93.88	93.88
13543	4/09/2018	Princess Auto 1166045	PW-TOOLS	57.70	57.70
13544	4/09/2018	Sask. Assoc. of Chiefs 2018-23	SACP 2018/19 MEMBERSHIP/ASSESS	300.00	300.00
13545	4/09/2018	Sask. Government Insurance 123	2007 GMC INSURANCE	1,270.04	1,270.04
13546	4/09/2018	Sask. Tel 305	SASKTEL PAYMENT	664.09	664.09
13547	4/09/2018	SVP Envoyer paiement a 6145311	WATER METER GASKETS	114.33	114.33
13548	4/09/2018	The Bolt Supply House Ltd. 6166668-00	FIRE-VEHICLE REPAIR PARTS	81.07	81.07
13549	4/09/2018	Theodore's in Martensville 755426	ARENA BOOTH SUPPLIES	42.60	42.60
13550	4/09/2018	UAP Inc. 164/790/523/335	2007 GMC TRUCK PARTS	373.75	373.75
13551	4/09/2018	Webb Survey's 22215	PROPOSED EASEMENT AGREE-RIVEI	1,123.50	1,123.50
				Total for AP:	183,823.01

Report Date
4/06/2018 10:42 AM

Dalmeny
Accounts for Approval
As of 4/06/2018
Batch: 2018-00018 to 2018-00020

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This April 6, 2018

Mayor

Administrator



Customer Automated Funds Transfer

[Main Menu](#)[Log off](#)[Help](#)

SID:172446559 Current System Date: 2018-Mar-26 UserID: CUPSSD3380

Payor/Payee's List Ready for Manual Release

Originator ID: 2288945575 Originator Name: Town of Dalmeny Currency: CAD

Page 1 of 1

Payor/Payee Name

Attwater, Dylan
Bates, Lyle
Bonin, Edmund
Brown, Kierdin
Cowley, Cody
Cynthia, Keet
Dreger, Jody
Dyck, Bradley
Elder, Rick
Elder, Jenelle
Emard, Terry
Fraser, David
Furl, Bonnie
Halcro, Mathew
Hoare, Nicole
Honeker, Sheila
Janzen, Kelly
Johnson, Jeffrey
Johnson, Phoebe
Johnson, Griffin
Klein, Marlys
Mossop, Edward
Neudorf, Rheane
Roberts, Karen
Rowe, Scott
Slack, Angela
Slack, Darlene
Sonmor, Rick
Taylor, Thomas
Van Meter, Christine
Weninger, Jim

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Rec Type	Amount
C	162.49
C	1843.83
C	1188.18
C	156.35
C	321.09
C	552.31
C	514.75
C	1459.08
C	725.97
C	190.08
C	538.33
C	697.68
C	178.21
C	1197.29
C	95.04
C	437.34
C	1246.18
C	1449.28
C	153.29
C	61.31
C	793.79
C	1842.58
C	73.58
C	221.56
C	1673.25
C	241.62
C	116.50
C	1619.81
C	114.16
C	1420.80
C	2344.50

23,630.23



Customer Automated Funds Transfer

[Main Menu](#) [Log off](#) [Help](#)

SID:268127137 Current System Date: 2018-Apr-02 UserID: CUPSSD3380

Payor/Payee's List Ready for Manual Release

Originator ID: 2288964070 (

Page 1 of 1

Payor/Payee Name

Baxter, Thomas
Croteau, Terry
Eckes, Chad
Elder, Joanne
Finch, Ed
Fire Association, Dalmenv
Hueser, Wilbur
Hyland, Brian
Hyland, Nikki
King, Devin
Klassen, Darlene
Klassen, Connie
Moody, Thomas
Peters, Colten
Pollock, Brandon
Rathgeber, Kyle
Rodwin, Will
Sawyer, Derek
Shand, Frank
Villafuerte, Carlos
Wallace, Daniel
Woodland, Duwayne

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Rec Type	Amount
C	472.65
C	276.53
C	306.12
C	767.20
C	126.86
C	640.00
C	669.22
C	599.07
C	597.51
C	297.78
C	334.35
C	456.04
C	627.51
C	247.19
C	252.94
C	203.00
C	398.20
C	169.95
C	103.43
C	334.01
C	56.89
C	50.00

7986.45



Customer Automated Funds Transfer

[Main Menu](#)[Log off](#)[Help](#)

SID:268123474 Current System Date: 2018-Apr-02 UserID: CUPSSD3380

Payor/Payee's List Ready for Manual Release

Originator ID: 2288945575 Originator Name: Town of Dalmeny Currency: CAD

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Manual Release

**Payor/Payee
Name**

**Rec
Type Amount**

Bueckert, Greg

C 277.34

Hueser, Wilbur

C 166.53

Kroeker, Jonathan

C 623.97

Redekop, Jonathan

C 277.34

Russin, Karly

C 277.34

Slack, Edward

C 277.34

Willems, Christa-
Ann

C 71.87

Zoller, Anna-Marie

C 277.34

Page [1]

2249.07



Business Rising "Ar"

FORTUNE MINERALS LIMITED
148 Fullarton Street, Suite 1600, London, Ontario, Canada N6A 5P3
Tel. 519-858-8188 ~ Fax. 519-858-8155

*Ready for
Council
April 19/18*

April 10, 2018

Jim Weninger
Town Administrator/CAO
Box 400, 301 Railway Avenue
Dalmeny, Saskatchewan
S0K 1E0

Dear Mr. Weninger

**Subject: Response to January 15, 2018 Questions from Dalmeny Town Council
After Review of the Executive Summary of the Comprehensive
Development Review for the Proposed Fortune Minerals Limited
Saskatchewan Metals Processing Plant**

Fortune Minerals Limited (Fortune) would like to thank the Dalmeny town council for taking the time to review the draft executive summary of the Comprehensive Development Review (CDR) for the Proposed Fortune Minerals Limited Saskatchewan Metals Processing Plant. Your comments are appreciated and have served to refine the CDR prior to its recent release (March 26) to the general public for review and comment. Your mayor and council are encouraged to review this document and respond with any further questions you may have. We will use this information to further refine the document prior to formal submission of a re-zoning application.

Fortune has reviewed your questions from the January 15th letter and has the following responses for your consideration:

- 1) Any water generated by the process residue will be collected by the leachate collection system during operations and after the facility is closed until it can be proven there is no threat to the environment. A security bond will be in place to cover those costs. Once the cells of the storage facility have been filled with process residue, they will be capped with a thick layer of soil to minimize water movement. A geomembrane liner will be the first layer of protection. Under the liner, there will be a thick layer (45 cm or 1.5 feet) of compacted clay which can never break down. Water from a leak would have to make its way through this clay

barrier under which is the leak detection system which is sensitive to any water that comes into contact with it. Under the leak detection system is another layer of compacted clay for added security. Fortune simulated a leak in the storage facility using soil data collected from the site and found that the maximum distance travelled by "leak" water is less than 4 m below the base of the liner after over 500-years (i.e. nothing reaches the aquifer). The model also showed that any metals dissolved in the water would be neutralized by the clay and would not pose a threat. This model assumed there was no cover on the storage facility (i.e. all-year precipitation) and that no leachate was being collected which is a very improbable scenario.

- 2) All monitoring (aquifer water levels, water quality, dust) will be completed at or near the site by Fortune staff. There will be off-site monitoring for water quality and levels neighboring wells, dust and noise but they will be based from the site. Third party consultants will be hired to complete specialized monitoring such as air quality, noise, PRSF inspections, etc. There will also be third party review from the consultants hired by the community based monitoring group that Fortune will fund. This will add another layer of scrutiny to the projects activities that doesn't exist with most projects. All monitoring results will be reported to government officials and inspectors as well as the community based monitoring group for their consideration. This group will also have input on how the monitoring systems are designed at the start and potentially modified as indicated by the monitoring data.
- 3) Fortune would still like to work with the town of Dalmeny on Fire and Rescue Services and looks forward to further discussion on this matter once the project has received its re-zoning approval.
- 4) The January 15th letter also noted some concerns about odour and groundwater contamination. Fortune would like to take this opportunity to address these concerns. We believe that the first response in the letter addresses the groundwater contamination issue. All air emissions will be monitored but the facility is not expected to produce a detectable odour.

If the council has any questions concerning these responses or any further comments or questions, please feel free to contact me at any time.

Yours truly,

FORTUNE MINERALS LIMITED

Rick Schryer, Ph.D.
VP Environmental and Regulatory Affairs



Business survey 'B'

Ready for Council April 19/18

PLAN OF PROPOSED
SUBDIVISION OF
PART OF LOT 10, BLOCK 19,
REG'D PLAN NO 80S28627
PART OF LOT 20, BLOCK 18,
REG'D PLAN NO 99SA09472 &
PART OF PARCEL JJ,
PLAN NO 102012343
SE 1/4 SEC.10-TWP.39-
RGE.6-W. 3RD MER. &
PART OF PARCEL E
PLAN NO 102237106
NE 1/4 SEC.3-TWP.39-
RGE.6-W. 3RD MER.
DALMENY, SASKATCHEWAN
BY T.R. WEBB, S.L.S.
SCALE 1:1500

Dimensions shown are in metres
and decimals thereof.
Dimensions may differ from the final plan of
survey by 0.52 metres.
Portion of this plan to be subdivided is
outlined in red with a bold, dashed line
and contains 0.88± ha (2.17± ac.) which
includes 0.39± ha (0.97± ac) for streets.

T. R. Webb, A.P.M. 2018
Saskatchewan Land Surveyor

See

Registered Owner ds/mm/yy
The signature above indicates
that I (we) approve the Plan of
Proposed Subdivision as presented.

Registered Owner ds/mm/yy
The signature above indicates
that I (we) approve the Plan of
Proposed Subdivision as presented.

Registered Owner ds/mm/yy
The signature above indicates
that I (we) approve the Plan of
Proposed Subdivision as presented.

Registered Owner ds/mm/yy
The signature above indicates
that I (we) approve the Plan of
Proposed Subdivision as presented.

Reg'd Plan

No. M
68S07924

ROAD ALLOWANCE

Plan No

Reg'd

Plan No

Reg'd

Plan No

Reg'd

Plan No

Reg'd

Plan No

Reg'd

Plan No

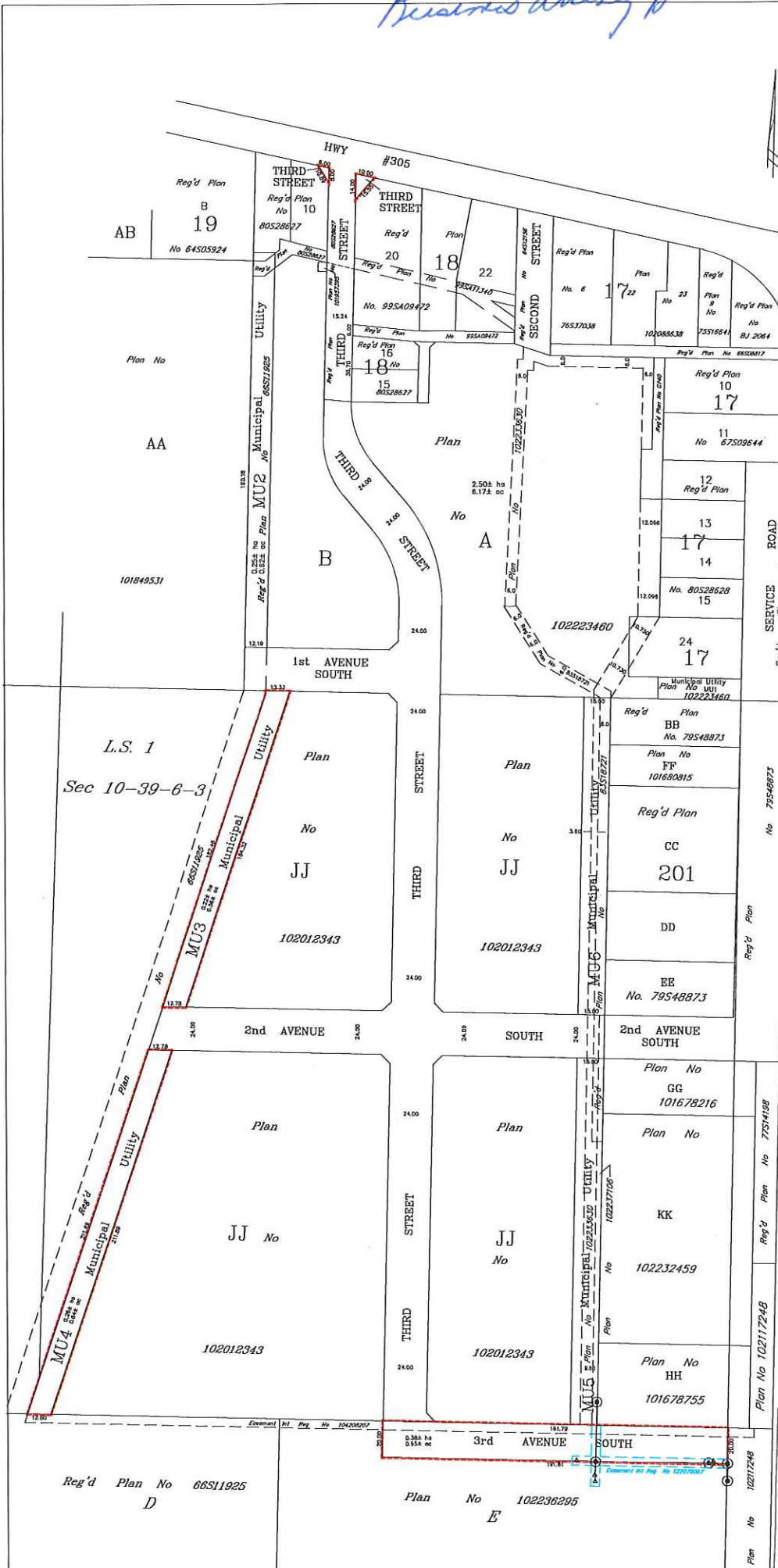
Reg'd

Plan No

Reg'd

Plan No

Prepared by
C.W. Curry
18-3277 CA CAS



Report Date
4/18/2018 1:21 PM

Proposed-

Dalmeny
Accounts for Approval
As of 4/18/2018
Batch: 2018-00022

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
13552	4/23/2018	Accu-Sharp Inc. 8694/8695/8696	DDCC-ZAMBONI ICE KNIFE	216.45	216.45
13553	4/23/2018	AED Advantage 8873	FIRE-AED TRAINER x3	1,213.79	1,213.79
13554	4/23/2018	Alicia Anderson 2	S&P-LADIES NIGHT DJ DEPOSIT	150.00	150.00
13555	4/23/2018	Angela Slack 7	OFFICE-JANITORIAL	164.88	164.88
13556	4/23/2018	Ashley Music DJ 2/2	S&P- LADIES NIGHT-DJ	100.00	100.00
13557	4/23/2018	Dalmeny Skating Club 18	2017-2018 COMMUNITY GRANT	3,000.00	3,000.00
13558	4/23/2018	Dar's Designs 1	S&P-LADIES NIGHT TABLE CLOTHES	127.20	127.20
13559	4/23/2018	Fast Cat Service Inc. 5030	POLICE-SNOW REMOVAL	449.55	449.55
13560	4/23/2018	Fer-Marc Equipment Limited 92487	ZAMBONI PARTS	516.97	516.97
13561	4/23/2018	Hepburn CO-OP MARCH-2018	FIRE- GAS	40.15	40.15
13562	4/23/2018	Indoc Cranes Canada 4879	LIFT RENTAL FOR LIGHTS	111.00	111.00
13563	4/23/2018	Indoc Cranes Canada 4863	EQUIPMENT STORAGE RENTAL	333.00	333.00
13564	4/23/2018	Jim Weninger 40 41	RRSP CONTRIBUTION MEETING-FOOD EXPENSE	2,597.12 23.37	2,620.49
13565	4/23/2018	Joanne Elder 46	FIRE-5 HIVIS BOMBER COATS	749.20	749.20
13566	4/23/2018	Loraas Disposal Services 99	MARCH GARBAGE PICKUP	13,943.22	13,943.22
13567	4/23/2018	Matt Bradley 89	COUNCIL RECONITION	130.00	130.00
13568	4/23/2018	Millsap Fuel Distributors Ltd. 477283-486034	PW-GAS/DIESEL	3,807.98	3,807.98
13569	4/23/2018	Money Bags Mobile ATM Inc. 100417	S&P-LADIES NIGHT-ATM RENTAL	200.00	200.00
13570	4/23/2018	MuniCode Services Ltd. 46666	BUILDING INSPECTIONS	309.41	309.41
13571	4/23/2018	Petty Cash			

Report Date
4/18/2018 1:21 PM

Proposed-

Dalmeny
Accounts for Approval
As of 4/18/2018
Batch: 2018-00022

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		185	PETTY CASH REPLENISH	448.83	448.83
13572	4/23/2018	Prairie Mobile Communications 833000	FIRE-RADIOS	69.93	69.93
13573	4/23/2018	Quill Lake Cemetary 1	IN MEMORY OF JEAN BATES	100.00	100.00
13574	4/23/2018	R.M. of Corman Park 25285	EAST ANNEXATION TAX	8,517.60	8,517.60
13575	4/23/2018	Reed Security 83337	SECURITY CAMERAS	379.62	379.62
13576	4/23/2018	Robertson Stromberg 602072/7071 602069 602411	TAX ENFORCEMENT COSTS SOUTH TAX ENFORCEMENT TRANSFORM OF PARCEL JJ	832.50 641.48 714.88	2,188.86
13577	4/23/2018	Sask Research Council 461/710/758/59/	WATER LAB TESTING	192.94	192.94
13578	4/23/2018	Sask Water SW057392	BULK WATER	27,125.39	27,125.39
13579	4/23/2018	Sask. Tel 306	SASKTEL PAYMENT	1,485.49	1,485.49
13580	4/23/2018	Schaan Healthcare Products IN457284	FIRE-MEDICAL SUPPLIES	442.21	442.21
13581	4/23/2018	Shred-It International ULC 8100406697	OFFICE-SHREDDING	483.60	483.60
13582	4/23/2018	Stevenson Industrial 15360	ARENA-ICE PLANT SHUTDOWN	2,278.73	2,278.73
13583	4/23/2018	Trans-Care Rescue 16426	FIRE-VEHICLE PARTS	2,512.06	2,512.06
13584	4/23/2018	Tyler Golding 2	S&P LADIES NIGHT-MAGIC	750.00	750.00
				Total for AP:	75,158.55



Customer Automated Funds Transfer

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SID:433056201 Current System Date: 2018-Apr-09 UserID: CUPSSD3380

Payor/Payee's List Ready for Manual Release

Originator ID: 2288945575 Originator Name: Town of Delmont Current CAD

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Payor/Payee Name

[Bates, Lyle](#)
[Bonin, Edmund](#)
[Cowley, Cody](#)
[Dreger, Jody](#)
[Dyck, Bradley](#)
[Fraser, David](#)
[Furi, Bonnie](#)
[Halcro, Mathew](#)
[Honeker, Shella](#)
[Janzen, Kelly](#)
[Johnson, Jeffrey](#)
[Klein, Marlys](#)
[Mossop, Edward](#)
[Rowe, Scott](#)
[Sonmor, Rick](#)
[Van Meter, Christine](#)
[Weninger, Jim](#)

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Rec Type	Amount
C	2430.84
C	1188.18
C	451.52
C	514.75
C	1433.91
C	697.68
C	467.29
C	1197.29
C	268.25
C	1246.18
C	1346.24
C	793.79
C	1842.58
C	1673.25
C	1358.92
C	1420.80
C	2344.50

20,675.97

Bank Reconciliation For the Month of March, 2018

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)				\$2,188,664.43
Add:	Deposits			\$370,630.99
	JE's	42	\$2,349.81	\$108,721.64
		35	\$3.30	
Sub-Total	Reversed Chq		\$106,368.53	<u>\$2,668,017.06</u>
Less:	Total Payments as per Cash Book - Includes School Cheque			\$268,711.49
	Total Payroll	34	\$ 422.88	\$48,353.36
		36	\$ 47.62	
		37	\$ 25.00	
		38	\$ 43,876.94	
		40	\$ 20.00	
	CUETS Mastercard Pmt	\$	2,565.67	
	Revenue Canada Pmt	\$	22,736.69	\$69,694.80
Sub-Total				<u>\$386,759.65</u>
Adjustment				<u>\$2,281,257.41</u>
Balance End of Month				
Bank Statement Balance End of Month				\$2,357,604.70
Add:	Outstanding Deposits (In Transit)			\$23,375.58
	Adjustments			\$0.62
Sub-Total				<u>\$2,380,980.90</u>
Less:	Outstanding Cheques (Per List)			\$ 99,723.49
	Revenue Canada Pmt			
Sub-Total				<u>\$2,281,257.41</u>
Balance End of Month Reconciled				<u>\$2,281,257.41</u>

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Operating Revenues & Expenditures by Comp. Elem.
As of March 31, 2018

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	Year to Date	Annual Budget	Budget Remaining	Current Month
OPERATING REVENUES				
Taxation				
410-400-210 - Penalty on Mun Taxes Arrears - Property	5,404.04		5,404.04	1,671.85
450-800-100 - GIL - Other - SPC Surcharge	10,279.18		10,279.18	4,138.78
Total Taxation:	15,683.22	0.00	15,683.22	5,810.63
Fees & Charges				
420-200-210 - F&C - Sale of Supplies - Misc.	3,576.25		3,576.25	3,556.25
420-200-220 - F&C -Sale of Supplies - Parks & Rec	238.10		238.10	238.10
420-200-500 - F&C - HANDI-VAN Fees	531.05		531.05	82.26
420-200-900 - F&C - Sale of Shop Items	120.00		120.00	
420-400-110 - F&C - Policing Fees - Fines	1,292.61		1,292.61	877.61
420-400-300 - F&C - Fire Fees	4,390.65		4,390.65	4,390.65
420-500-100 - F&C - DDCC Donations	5.00		5.00	
420-500-151 - ICE RENTAL REVENUE. - Local	9,290.48		9,290.48	5,020.00
420-500-152 - ARENA-KITCHEN REVENUE	30,993.76		30,993.76	8,835.50
420-500-154 - ARENA - Sign Advertising	6,250.00		6,250.00	5,250.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	14,862.88		14,862.88	6,405.71
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	275.00		275.00	
420-530-200 - R&C - JJ LOEWEN Hall Fees	4,375.00		4,375.00	430.00
420-700-200 - F&C - Licenses - Business	4,100.00		4,100.00	500.00
420-700-210 - F&C - Licenses - Dogs	182.00		182.00	47.00
420-710-100 - F&C -Building Permits	2,863.50		2,863.50	
420-710-200 - F&C-Development Permits	400.00		400.00	
420-800-100 - F&C - Tax Certificate	50.00		50.00	
420-800-160 - F&C-Building Info. Abstracts	150.00		150.00	
420-800-200 - F&C - General Office Services Provided	12.01		12.01	12.00
420-800-220 - F&C - Appeal Fees	200.00		200.00	200.00
420-850-120 - F&C - Waste Collection Fees	26,380.79		26,380.79	(64.62)
Total Fees & Charges:	110,539.08	0.00	110,539.08	35,780.46
Utilities				
440-110-100 - Water - Water Sales	77,294.01		77,294.01	(341.35)
440-120-200 - Water - Custom Work	2,332.00		2,332.00	2,332.00
440-130-100 - Water - BULK Sales	5,745.00		5,745.00	5,745.00
440-140-100 - Water-Turn off/Connection fee	245.00		245.00	70.00
440-160-400 - Water - Arrears Charges	1,617.34		1,617.34	543.55
440-220-100 - Sewer - Flat Rate Rev	77,689.26		77,689.26	(220.85)
440-240-100 - Sewer - Connection Fees	100.00		100.00	50.00
Total Utilities:	165,022.61	0.00	165,022.61	8,178.35
Grants				
Grants				
450-140-100 - Unconditional - GAS TAX REBATE	50,719.60		50,719.60	50,719.60
450-300-025 - Conditional - Prov - CWWF	76,588.00		76,588.00	76,588.00
Total Grants:	127,307.60	0.00	127,307.60	127,307.60

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Operating Revenues & Expenditures by Comp. Elem.
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Total Grants:	127,307.60	0.00	127,307.60	127,307.60
Other Revenue				
480-165-100 - Donations - Spray Park	3,744.70		3,744.70	603.30
Total Other Revenue:	3,744.70	0.00	3,744.70	603.30
Investment Income & Commissions				
470-100-100 - Interest Revenue	7,085.49		7,085.49	2,349.81
470-120-100 - Dividends Revenue	3,255.96		3,255.96	63.92
Total Investment Income & Commissions:	10,341.45	0.00	10,341.45	2,413.73
TOTAL OPERATING REVENUES:	432,638.66	0.00	432,638.66	180,094.07
OPERATING EXPENDITURES				
General Government Services				
Wages/Salaries/Benefits				
510-110-230 - GG - Salaries - Admin.-Jim	23,899.86		(23,899.86)	7,966.62
510-110-300 - GG-Salarie-Assit-Marlys	8,399.54		(8,399.54)	2,399.88
510-110-340 - GG-Salaries-Sec-Jody	5,303.39		(5,303.39)	1,479.24
510-110-350 - GG Salaries - Kelly	11,558.22		(11,558.22)	3,852.74
510-130-230 - GG - Benefits - Jim	4,270.17		(4,270.17)	888.49
510-130-231 - GG- Jim Phone Allowance	240.00		(240.00)	80.00
510-130-330 - GG - Benefits - Marlys	2,311.94		(2,311.94)	765.29
510-130-340 - GG - Benefits - Jody.	1,569.40		(1,569.40)	614.68
510-130-350 - GG - Benefits -Kelly	2,776.45		(2,776.45)	855.57
Total Wages/Salaries/Benefits:	60,328.97	0.00	(60,328.97)	18,902.51
Council Remuneration				
510-110-110 - GG - Council - Per Diem - All	6,893.98		(6,893.98)	2,249.89
510-120-110 - GG - Council - Payroll Benefits	439.68		(439.68)	60.59
510-210-120 - GG - Council -TRAVEL Meetings	9,718.75		(9,718.75)	212.37
Total Council Remuneration:	17,052.41	0.00	(17,052.41)	2,522.85
Contract Assessment				
510-200-150 - GG - Cont. - Assessment - SAMA	17,120.00		(17,120.00)	17,120.00
510-200-160 - GG-Assessment Costs	303.75		(303.75)	153.75
Total Contract Assessment:	17,423.75	0.00	(17,423.75)	17,273.75
Other Contract Services				
510-200-170 - GG - Advertising	544.34		(544.34)	50.00
510-200-180 - GS-Cont.Maint.-Website	87.30		(87.30)	
510-220-100 - GG - Cont-Office Caretaking -Angela	803.70		(803.70)	267.90

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Operating Revenues & Expenditures by Comp. Elem.
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510-210-160 - GG - OFFICE-Travel, Meals	957.13		(957.13)	
510-210-170 - GG -Office - Training/Education	751.43		(751.43)	71.43
510-230-100 - GG - Cont. - Insurance - General & Bond	9,304.83		(9,304.83)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,199.43		(8,199.43)	
510-280-100 - GG - Cont. - Service Agreements	8,748.41		(8,748.41)	227.51
510-130-235 - GG-Benefits -Office Clean-Angela	84.18		(84.18)	28.06
510-270-100 - GG - Cont. - Maint-office-new	340.53		(340.53)	
Total Other Contract Services:	29,821.28	0.00	(29,821.28)	644.90
Utilities				
510-300-110 - GG - Utility - Heat	604.32		(604.32)	179.16
510-300-120 - GG - Utility - Power	1,485.28		(1,485.28)	501.58
510-300-140 - GG - Utility - Telephone	1,714.10		(1,714.10)	572.31
Total Utilities:	3,803.70	0.00	(3,803.70)	1,253.05
Materials/Supplies				
510-410-140 - GG - Office Supplies/Stationery	2,329.31		(2,329.31)	934.91
510-410-145 - GG - Cleaning Supplies - Office	283.44		(283.44)	
510-410-160 - GG - Christmas Celebrations/other	391.82		(391.82)	
510-400-110 - GG - Postage	1,200.00		(1,200.00)	
510-490-120 - GG - Maint. - CAN. LIN/Repairs	124.05		(124.05)	49.62
Total Materials/Supplies:	4,328.62	0.00	(4,328.62)	984.53
Debt Service				
510-290-100 - GG - Bank Charges	23.59		(23.59)	(417.63)
510-290-110 - GG- GST/PST Audit Expense	1,117.71		(1,117.71)	1,117.71
Total Debt Service:	1,141.30	0.00	(1,141.30)	700.08
Total General Government Services:	133,900.03	0.00	(133,900.03)	42,281.67

Protective Services

Police Protective Services

Wages/Salaries/Benefits

520-110-110 - PS - Police - Salary-Chief-Ted	20,073.60		(20,073.60)	6,691.20
520-110-125 - PS-Police-Salary-Scott	17,106.60		(17,106.60)	5,702.20
520-110-130 - PS-Police -Salary-Christine	14,124.96		(14,124.96)	4,708.32
520-120-110 - PS - Police Chief-Benefits-Ted	4,928.88		(4,928.88)	1,543.14
520-120-125 - PS-Police-Benefits-Scott	4,330.23		(4,330.23)	1,349.71
520-120-130 - PS-Police-Benefits-Christine	3,696.27		(3,696.27)	1,144.19
Total Wages/Salaries/Benefits:	64,260.54	0.00	(64,260.54)	21,138.76

Professional/Contractual Services

520-210-110 - PS - Police - Contracted Services	429.30		(429.30)	286.20
520-230-100 - PS - Police - Insurance-Veh-ALL.	1,073.57		(1,073.57)	
520-250-100 - PS - Police - Contracted Repairs	1,243.10		(1,243.10)	1,094.51
520-260-110 - PS - Police - Contracted Security Camera	808.44		(808.44)	362.52

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Total Professional/Contractual Services:	3,554.41	0.00	(3,554.41)	1,743.23
Utilities				
520-300-140 - PS - Police - Utility - Telephone	1,111.22		(1,111.22)	214.73
Total Utilities:	1,111.22	0.00	(1,111.22)	214.73
Materials/Supplies				
520-420-100 - PS - Police - Office Supplies/Stationery	212.46		(212.46)	129.63
520-430-100 - PS - Vehicle/Equip. Repair/Parts	160.19		(160.19)	
520-440-100 - PS - Police - Small Tools/Equipment	250.00		(250.00)	250.00
520-440-110 - PS-Police-Uniforms	900.00		(900.00)	
520-460-100 - PS-Police-Communications	970.62		(970.62)	147.00
520-470-100 - PS-Police-Other	200.00		(200.00)	200.00
Total Materials/Supplies:	2,693.27	0.00	(2,693.27)	726.63
Capital Outlay from Operations				
520-600-140 - PS - Police - Pur of Cap Assets - Equip	1,291.32		(1,291.32)	
Total Capital Outlay from Operations:	1,291.32	0.00	(1,291.32)	0.00
Total Police Protective Services:	72,910.76	0.00	(72,910.76)	23,823.35
Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	2,926.19		(2,926.19)	1,026.19
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	475.80		(475.80)	158.60
525-120-120 - PS - Fire - Benefits - Fire Chief	430.02		(430.02)	147.03
Total Wages/Remuneration:	3,832.01	0.00	(3,832.01)	1,331.82
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS - 911 Dispatch	853.30		(853.30)	
525-210-110 - PS - Fire - Training	2,010.07		(2,010.07)	191.51
525-210-122 - PS-Fire-Licenses-Radio	704.00		(704.00)	704.00
525-230-100 - PS - Fire - Insurance-ALL	16,734.18		(16,734.18)	4,256.40
525-260-100 - PS - Fire - Truck #21-E671J-	85.48		(85.48)	85.48
525-263-100 - PS-Fire-Truck #24-R671J-Rescue	343.56		(343.56)	343.56
525-265-100 - PS-Fire-Rescue R22	134.49		(134.49)	134.49
525-267-100 - PS- Fire- Chief Truck Repair	1,473.56		(1,473.56)	1,473.56
525-420-110 - PS-Fire-Pub. Education	119.88		(119.88)	
Total Professional/Contractual Services:	22,458.52	0.00	(22,458.52)	7,189.00
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	728.48		(728.48)	232.91
525-300-120 - PS - Fire - Utility - Power	1,031.50		(1,031.50)	321.08
525-300-140 - PS - Fire - Utility - Telephone	1,006.87		(1,006.87)	395.42
Total Utilities:	2,766.85	0.00	(2,766.85)	949.41

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Materials/Supplies				
525-420-100 - PS - Fire - Office Supplies	1,274.54		(1,274.54)	1,274.54
525-425-100 - PS-Fire-Radios-Rep/Main.	912.23		(912.23)	325.31
525-430-100 - PS - Vehicle/Equip. Repair/Parts	1,657.88		(1,657.88)	1,033.80
525-430-120 - PS-Fire-Uniforms	753.16		(753.16)	
525-430-130 - PS-Fire-Building Maint.	1,331.37		(1,331.37)	497.14
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	1,026.72		(1,026.72)	441.81
525-437-100 - PS - Fire - Truck- C671J- Mobile Command	58.03		(58.03)	
525-439-100 - PS-Fire-Chief Truck Repair	131.64		(131.64)	
525-440-100 - PS - Fire - Small Tools/Equipment	346.32		(346.32)	
525-440-130 - PS-Fire-Consumables	94.17		(94.17)	94.17
525-455-100 - PS-Fire-Supplies-Misc. All	3,332.19		(3,332.19)	648.81
525-460-100 - PS-Fire-Medical Supplies	214.94		(214.94)	214.94
Total Materials/Supplies:	11,133.19	0.00	(11,133.19)	4,530.52
Total Fire Protective Services:	40,190.57	0.00	(40,190.57)	14,000.75
EMO Protective Services				
EMO Services - Materials				
525-920-110 - PS -EMO -Services All	112.77		(112.77)	
Total EMO Services - Materials:	112.77	0.00	(112.77)	0.00
Total EMO Protective Services:	112.77	0.00	(112.77)	0.00
Total Protective Services:	113,214.10	0.00	(113,214.10)	37,824.10
Transportation Services				
Wages/Salaries/Benefits				
530-110-120 - TS - Maint. - Salary-Lyle	18,017.04		(18,017.04)	6,005.68
530-110-130 - TS - Maint. - Salaries - Rick	13,075.75		(13,075.75)	4,357.44
530-110-145 - TS - Maint. - Salaries - Jeff	12,912.45		(12,912.45)	4,302.82
530-110-146 - TS - Maint.- Salaries- Brad	12,616.07		(12,616.07)	4,203.20
530-110-160 - TS -Overtime-All	1,675.31		(1,675.31)	1,675.31
530-120-120 - TS - Maint. - Benefits -Lyle	3,319.51		(3,319.51)	1,051.84
530-120-145 - TS - Maint. -Benefits -Jeff	3,605.99		(3,605.99)	928.15
530-120-146 - TS - Maint. Benefits -Brad	2,902.57		(2,902.57)	904.92
530-120-160 - TS-Benefits-Overtime All	236.01		(236.01)	147.42
530-130-130 - TS - Maint. - Benefits - Rick	3,053.22		(3,053.22)	932.04
Total Wages/Salaries/Benefits:	71,413.92	0.00	(71,413.92)	24,508.82
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering	212.38		(212.38)	
530-210-140 - TS -RAILWAY Leases/Crossings	496.00		(496.00)	248.00
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	1,756.60		(1,756.60)	
530-260-500 - TS- Maint- Insurance-Retention Pond	100.92		(100.92)	
530-280-100 - TS - Maint. - Membership/Training-Subsci	300.00		(300.00)	150.00
530-290-105 - TS-Cont. Rep-Riding Mower-Cutters	379.87		(379.87)	

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530-290-107 - TS-Cont. Rep-Ford Tractor	31.79		(31.79)	
530-290-113 - TS- Cont. Service-Rental Space	1,113.00		(1,113.00)	318.00
Total Professional/Contractual Services:	4,390.56	0.00	(4,390.56)	716.00
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	550.20		(550.20)	179.16
530-300-120 - TS - Maint. - Utility - Power	1,163.94		(1,163.94)	309.60
530-300-140 - TS - Utility - Telephone	508.41		(508.41)	
530-310-100 - TS - Maint. - Utility - Street Lights	4,868.83		(4,868.83)	1,991.59
530-310-110 - TS - Maint - Utility-Fountain-Energy	103.52		(103.52)	40.80
Total Utilities:	7,194.90	0.00	(7,194.90)	2,521.15
Materials/ Supplies				
530-410-100 - TS - Maint. - Small Tools	138.04		(138.04)	
530-410-120 - TS - Maint. - Shop Supplies-Misc.	1,103.33		(1,103.33)	290.85
530-420-107 - TS-Maint/Rep/Parts-Ford Tractor	84.76		(84.76)	
530-420-109 - TS-Repairs-GMC Sierra	396.17		(396.17)	380.62
530-425-110 - TS - Oil & Gas	4,910.06		(4,910.06)	3,086.25
530-430-130 - TS - Maint. - Tree Trimming	2,650.00		(2,650.00)	
530-440-100 - TS - Maint. - Gravel/Sand	1,440.55		(1,440.55)	
530-450-100 - TS - Maint. - Culverts/Drainage	37.48		(37.48)	
530-470-100 - TS - Road/Street Signs	414.08		(414.08)	42.40
Total Materials/ Supplies:	11,174.47	0.00	(11,174.47)	3,800.12
Handi-Van				
530-900-110 - TS - HANDI-VAN-Expenses	1,215.06		(1,215.06)	1,215.06
Total Handi-Van:	1,215.06	0.00	(1,215.06)	1,215.06
Capital Outlay from Operations				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	2,120.00		(2,120.00)	
530-600-150 - TS-Cap-Land Improv	5,712.00		(5,712.00)	
530-600-151 - TS-Cap- CWWF Grant-South	113,862.67		(113,862.67)	
530-600-153 - TS-Cap-Phase 1 Town- South	8,737.22		(8,737.22)	
530-600-154 - TS-Cap-Phase 1 Neinhuis-South	16,141.49		(16,141.49)	
530-600-155 - TS-Cap-Phase 2 Town- South	467.93		(467.93)	
530-600-200 - TS-Cap- Mack Truck	6,865.82		(6,865.82)	
Total Capital Outlay from Operations:	153,907.13	0.00	(153,907.13)	0.00
Total Transportation Services:	249,296.04	0.00	(249,296.04)	32,761.15
Environmental Health Services				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Disposal Fee	25,853.43		(25,853.43)	12,863.08
540-210-300 - EH - Cont. - Other Services	1,500.00		(1,500.00)	1,500.00
Total Professional/Contractual Services:	27,353.43	0.00	(27,353.43)	14,363.08

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Operating Revenues & Expenditures by Comp. Elem.
As of March 31, 2018

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Environmental Health Services:	27,353.43	0.00	(27,353.43)	14,363.08

Environmental Development Services

Professional/Contractual Services

560-200-115 - P&D-Contr-Building Inspector	4,317.70		(4,317.70)	759.45
560-230-100 - P&D - Cont. - Insurance - Town Sign	191.81		(191.81)	
560-250-100 - P&D - Cont. - Planning Services	862.50		(862.50)	610.00
Total Professional/Contractual Services:	5,372.01	0.00	(5,372.01)	1,369.45

Capital Outlay from Operations

560-600-300 - P&D- Capital-Land	430.00		(430.00)	
Total Capital Outlay from Operations:	430.00	0.00	(430.00)	0.00

Total Environmental Development Services:	5,802.01	0.00	(5,802.01)	1,369.45
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Recreation & Cultural Services

Administration

Wages/Salaries

570-110-105 - R&C- Salaries- Rec Manager-Mat	10,714.26		(10,714.26)	3,571.42
570-120-105 - R&C- Benefits- Rec -Mathew	3,400.68		(3,400.68)	869.38
Total Wages/Salaries:	14,114.94	0.00	(14,114.94)	4,440.80

Professional/Contractual Services

570-240-100 - R&C - Memberships/Subscriptions	103.30		(103.30)	
Total Professional/Contractual Services:	103.30	0.00	(103.30)	0.00

Total Administration:	14,218.24	0.00	(14,218.24)	4,440.80
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Outdoor Rinks Service

Capital Expenditures

570-600-120 - R&C - Purch. of Cap Assets-Bldg-OD Rink	13,376.80		(13,376.80)	
Total Capital Expenditures:	13,376.80	0.00	(13,376.80)	0.00

Total Outdoor Rinks Service:	13,376.80	0.00	(13,376.80)	0.00
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Community Hall/Curling Rink Service

Professional/Contractual Services

570-270-150 - R&C-Hall/Kitchen-Caretaking-TERRY	2,004.15		(2,004.15)	668.05
570-280-150 - R&C-Hall-Contracted Repairs	6,336.06		(6,336.06)	3,202.26
570-125-100 - R&C -Hall Benefits-Terry	102.48		(102.48)	34.16
570-230-150 - R&C-Insurance-Hall-ALL-P&R	9,575.86		(9,575.86)	

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Operating Revenues & Expenditures by Comp. Elem.
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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Professional/Contractual Services:	18,018.55	0.00	(18,018.55)	3,904.47
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	803.55		(803.55)	295.43
570-300-155 - R & C - Utility - Heat - Curling Rink	370.28		(370.28)	92.31
570-310-150 - R&C - Utility - Power - Hall	2,202.99		(2,202.99)	1,048.33
570-330-150 - R&C - Utility - Telephone - Hall	161.41		(161.41)	53.90
Total Utilities:	3,538.23	0.00	(3,538.23)	1,489.97
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	330.51		(330.51)	79.31
Total Materials/Supplies:	330.51	0.00	(330.51)	79.31
Total Community Hall/Curling Rink Service:	21,887.29	0.00	(21,887.29)	5,473.75
Parks Services				
Professional/Contractual Services				
570-230-170 - R&C-Insurance-Parks	4,536.17		(4,536.17)	
Total Professional/Contractual Services:	4,536.17	0.00	(4,536.17)	0.00
Utilities				
570-310-170 - R&C - Utility - Power - Parks	318.27		(318.27)	97.14
570-310-180 - R&C - Utility - Power - Track Pump	95.05		(95.05)	32.19
570-300-120 - R&C - Utility - Heat -Parks	416.92		(416.92)	126.01
Total Utilities:	830.24	0.00	(830.24)	255.34
Materials/Supplies				
570-430-180 - R&C-Fundraising Expense-Play & Spray	848.85		(848.85)	273.80
Total Materials/Supplies:	848.85	0.00	(848.85)	273.80
Total Parks Services:	6,215.26	0.00	(6,215.26)	529.14
Program Services				
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All	1,590.00		(1,590.00)	
Total Materials/Supplies:	1,590.00	0.00	(1,590.00)	0.00
Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	6,382.00		(6,382.00)	3,000.00
Total Grants/Subsidies:	6,382.00	0.00	(6,382.00)	3,000.00
Total Program Services:	7,972.00	0.00	(7,972.00)	3,000.00

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Operating Revenues & Expenditures by Comp. Elem.
As of March 31, 2018

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	4,467.39		(4,467.39)	1,500.88
570-290-102 - R&C - LIBRARY Benefits	608.43		(608.43)	204.85
Total WAGES - LIBRARY:	5,075.82	0.00	(5,075.82)	1,705.73
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	7,176.18		(7,176.18)	
570-290-100 - R&C - LIBRARY-Insurance	1,431.42		(1,431.42)	
Total Professional/Contractual Services:	8,607.60	0.00	(8,607.60)	0.00
Utility Services - Library				
570-300-160 - R&C - Utility - Heat - LIBRARY	53.90		(53.90)	53.90
570-330-160 - R&C - Utility - Telephone - LIBRARY	107.80		(107.80)	
Total Utility Services - Library:	161.70	0.00	(161.70)	53.90
Library - MMS				
570-440-125 - R&C-Library-Material & Supplies	215.45		(215.45)	215.45
Total Library - MMS:	215.45	0.00	(215.45)	215.45
Total Library Services:	14,060.57	0.00	(14,060.57)	1,975.08
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	12,829.38		(12,829.38)	4,276.46
570-112-151 - ARENA -Wages - Dave	10,199.52		(10,199.52)	3,399.84
570-112-153 - ARENA - Wages -CASUAL	2,288.23		(2,288.23)	
570-112-154 - ARENA-Wages-Cindy- Kitchen	3,596.38		(3,596.38)	1,229.31
570-112-155 - ARENA-Kitchen -Staff Misc.	7,617.91		(7,617.91)	2,463.38
570-112-157 - ARENA-Wages-Casual	994.04		(994.04)	994.04
570-120-123 - R&C-Benefits -ARENA -Ed	1,935.35		(1,935.35)	646.26
570-120-124 - R&C-Benefits-ARENA -Dave	1,068.35		(1,068.35)	356.10
570-120-128 - R&C-Benefits-ARENA-Casual	80.18		(80.18)	23.10
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	437.36		(437.36)	144.46
Total Wages:	41,046.70	0.00	(41,046.70)	13,532.95
Professional/Contractual Services				
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	9,809.99		(9,809.99)	
570-270-146 - R&C - ARENA - Cont. Maint. - Building	1,734.52		(1,734.52)	72.87
570-230-140 - R&C-Insurance-ARENA	24,451.16		(24,451.16)	
Total Professional/Contractual Services:	35,995.67	0.00	(35,995.67)	72.87
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	4,559.11		(4,559.11)	1,026.72
570-310-120 - R&C - Utility - Power ARENA- Rink	19,643.52		(19,643.52)	7,360.10
570-330-170 - R&C - Utility - Telephone - Skating Rink	602.27		(602.27)	211.52

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Operating Revenues & Expenditures by Comp. Elem.
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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Utilities:	24,804.90	0.00	(24,804.90)	8,598.34
Materials/Supplies				
570-450-141 - R&C - ARENA - Kitchen/Booth	11,080.20		(11,080.20)	3,158.67
570-450-142 - R&C-ARENA - Janitor	1,020.79		(1,020.79)	466.88
570-450-144 - R&C-ARENA -Zamboni	1,696.89		(1,696.89)	706.72
570-450-146 - R&C-ARENA -Building	1,611.48		(1,611.48)	92.21
Total Materials/Supplies:	15,409.36	0.00	(15,409.36)	4,424.48
Capital Expenditures				
570-610-140 - R&C-Capital - Arena	2,030.00		(2,030.00)	
570-610-150 - R&C-Capital-Hall-	6,476.60		(6,476.60)	6,476.60
Total Capital Expenditures:	8,506.60	0.00	(8,506.60)	6,476.60
Total Community Center - ARENA:	125,763.23	0.00	(125,763.23)	33,105.24
Total Recreation & Cultural Services:	203,493.39	0.00	(203,493.39)	48,524.01
Utility Expenditures				
Wages/Salaries				
580-110-116 - UT-Water-Overtime All	1,569.00		(1,569.00)	351.21
Total Wages/Salaries:	1,569.00	0.00	(1,569.00)	351.21
Professional/Contractual Services				
580-230-100 - UT - Water -TRAINING/Travel/Meals	150.00		(150.00)	150.00
580-240-100 - UT - Water - Insurance -Claims-ALL	6,091.06		(6,091.06)	
580-290-100 - UT - Water - Laboratory Testing	1,168.28		(1,168.28)	397.65
580-200-120 - UT - Water-Cont-Service Agreement	2,120.00		(2,120.00)	
580-285-100 - UT - Cont. Repairs - Water Plant	495.27		(495.27)	
585-240-100 - UT - Sewer - Insurance - General /Claims	14,525.84		(14,525.84)	
Total Professional/Contractual Services:	24,550.45	0.00	(24,550.45)	547.65
Utilities				
580-300-120 - UT - Water - Power	1,945.57		(1,945.57)	910.53
580-300-110 - UT - Water - Heat	352.16		(352.16)	117.27
585-300-120 - UT - Sewer - Power	7,590.59		(7,590.59)	2,289.44
585-300-130 - UT- Sewer - Phone - Autodialer	336.41		(336.41)	116.39
585-100-100 - UT-Sewer-Gas-New Lift 1	289.33		(289.33)	90.94
585-100-110 - UT-Sewer-Power- New Lift 1	2,526.86		(2,526.86)	732.15
585-100-130 - UT-Sewer-Power-Old Lift 1	497.44		(497.44)	128.27
585-100-140 - UT-Sewer-Gas-New Lift 2	452.96		(452.96)	145.11
585-100-150 - UT-Sewer-Power-New Lift 2	2,478.86		(2,478.86)	404.10
585-100-170 - UT-Sewer-Power-Old Lift 2	683.06		(683.06)	213.26
Total Utilities:	17,153.24	0.00	(17,153.24)	5,147.46

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Operating Revenues & Expenditures by Comp. Elem.
As of March 31, 2018

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Materials/Supplies				
580-430-110 - UT - Water - SASK. WATER	58,878.19		(58,878.19)	27,713.11
580-430-120 - UT - Water - Mats & Suppl -	153.65		(153.65)	
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	2,283.44		(2,283.44)	
580-430-145 - UT-Water-METERS-Parts	174.75		(174.75)	174.75
580-450-100 - UT - Water - Chemicals	53.36		(53.36)	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	9.75		(9.75)	9.75
585-430-130 - UT - Sewer - Lagoon SUPPLIES	136.22		(136.22)	
Total Materials/Supplies:	61,689.36	0.00	(61,689.36)	27,897.61
Capital Expenditures				
585-600-175 - UT - Sewer-Lagoon Outfall	1,428.00		(1,428.00)	
Total Capital Expenditures:	1,428.00	0.00	(1,428.00)	0.00
Debt Services				
585-700-140 - UT- Loan Interest -Lift #2	12,099.96		(12,099.96)	12,099.96
Total Debt Services:	12,099.96	0.00	(12,099.96)	12,099.96
Total Utility Expenditures:	118,490.01	0.00	(118,490.01)	46,043.89
TOTAL OPERATING EXPENDITURES:	851,549.01	0.00	(851,549.01)	223,167.35
SURPLUS/DEFICIT				
Revenues	432,638.66	0.00	432,638.66	180,094.07
Expenditures	851,549.01	0.00	(851,549.01)	223,167.35
Surplus (Deficit)	(418,910.35)	0.00	(418,910.35)	(43,073.28)

Correspondence "A"

Ready for
Council
April 19/18

Appendix A

Resolution 2018-1

submitted by the RM of Lajord No. 128

WHEREAS Gravel Pits within the Rural Municipality are assessed as AG land or waste land.

WHEREAS most gravel land is assessed as waste land and only assessed at \$10 per acre.

WHEREAS in *The Sand and Gravel Act*, gravel and sand are not deemed to be a mine mineral or valuable stone but shall be deemed to be part of the surface of the land.

BE IT RESOLVED THAT the Rural Municipality would like the Saskatchewan Assessment Management Agency Board to look at bringing forward a change to the way gravel is assessed in Saskatchewan.

BE IT FURTHER RESOLVED THAT the Saskatchewan Assessment Management Agency Board approach the Ministry of Government Relations to update *The Municipalities Regulations* -Section 39 (Classes of Property) for a separate property class for gravel to be established as well as adding Gravel at a percentage of value rate of 100% in Section 40 (Percentages of Value).

Background Information from SAMA

SAMA's current land valuation practice for assessing gravel pits is to base the land valuation upon the value of comparable surrounding land. Typically the comparable land is agricultural land such as pasture and if deemed appropriate as waste (\$10/acre). Typically gravel pits in rural municipalities have loose municipal zoning (i.e. Not specifically zoned commercial or industrial and no agricultural use) at which point SAMA staff look to the agricultural land – mixed use directives in the regulated Manual (Document Number 1.1.4) which directs the use of the agricultural land valuation procedures if urban zoning is not clearly specified.

Gravel is considered to be part of the surface and is not a mineral as per The Sand and Gravel and Gravel Act. In that regard, the gravel being removed and gravel that is "part of the surface" is considered a chattel and as such any enhanced value for the chattel cannot be specifically assessed.

Any buildings and structures are liable for assessment but typically there are few buildings and structures at a gravel pit. The equipment to extract and process gravel is not assessable.

SAMA has examined this issue in the past with no success in identifying a reasonable, stable, equitable valuation model that is cost effective to maintain. That said, SAMA can review the current experiences in other jurisdictions in Canada to determine if they have had any recent developments in this valuation area.

SAMA has no authority to establish property classes as requested in the resolution but can forward that component of the resolution to the Ministry for their consideration.

2018 SAMA Annual Meeting Emergent Resolution

As of April 9th, 2018 there is one emergent resolution as follows:

Resolution 2018-2

submitted by the RM of Parkdale No. 498

WHEREAS the Saskatchewan Assessment Management Agency is responsible for providing the property assessment values for property within a Rural Municipality; and

WHEREAS the use of a market factor in the ad valorem calculation on Agricultural land has resulted in value representing the ability of the individual to pay in calculated land values versus the productivity of the land in determining the land values;

BE IT RESOLVED THAT SAMA remove the market value factor from their ad valorem calculation on agricultural land.

Background Information from SAMA

This resolution was received March 13, 2018. As the last day for receiving regular resolutions was March 11, 2018, this is considered to be an emergent resolution.

The term “market factor” in the resolution is in reference to the term “provincial factor” which is specified in the regulated Manual that is used for assessing agricultural land. There is a provincial factor for arable land (\$21.49/point) and one for pasture land (\$17.45/point).

The municipal Acts, such as The Municipalities Act, requires agricultural land to be assessed using the “regulated property assessment valuation standard” with the regulated Manual being the valuation guide for assessing. This Manual is approved by the SAMA Board and then by the Minister of Government Relations where it then has the force of law. There is a considerable amount of stakeholder consultation during this approval process.

The productivity model is simply a rating scale to compare better and poorer land. The provincial factor acts to link the productivity model rating to the valuation base date using the provincial average sale price of agricultural land. Thus on a provincial basis there is a one to one relationship between assessment and sale prices. This ultimately achieves a similar level of value and equity to other property types such as residential and commercial property albeit on a provincial scale.

This valuation practice for assessing agricultural land has been in place since the 2005 revaluation. The valuation practice was reviewed with the 2009 revaluation when the market valuation standard was implemented for residential and commercial property. The consensus of stakeholders was to retain this valuation process for agricultural land with continued support to use a single province wide factor for arable land and a single factor for pasture land.

If the provincial factors were to be removed, there would be no longer be a meaningful valuation base date relationship between agricultural land and other property groups.

CAO REPORT

April 23, 2018

1. IPWEA NAMS Canada:

Office Manager Kelly Janzen and Town Administrator/CAO Jim Weninger have completed the first two modules of the IPWEA Asset Management Training Course. On Wednesday, April 25, 2018 we will both be attending an Asset Management training session in Osler, SK.

2. Municipal Potash Tax Sharing:

The Saskatchewan Association of Rural Municipalities (SARM) Municipal Potash Tax Sharing Administrative Board has further advised the Town that our potash tax revenue will be reduced again from \$50,578.57 to \$46,358.27.

3. Public Notices:

The Public Notices regarding the zoning change for the annexed lands were advertised in the Clark's Crossing Gazette on April 12, 2018 and April 19, 2018. The Public Meeting regarding this matter will be held on May 14, 2018 at 7:20 p.m.

4. Assessment Appeals:

The assessment roll was advertised from March 9 to April 9, 2018. As a result of the roll being advertised, two property owners have appealed their assessment. The Town's Board of Revision has been notified, along with the Saskatchewan Assessment Management Agency (SAMA). As a first step in this process, SAMA attends the property and if an adjustment is warranted, a Statement of Adjustment would be entered into between SAMA, the property owner and the Town.

5. Budget Meeting:

I am hopeful that we can have a budget meeting on Monday, April 30, 2018 at which time we can finalize the budget for 2018.

Jim Weninger, Town Administrator/CAO



New Business 7A

CATTERALL & WRIGHT | CONSULTING ENGINEERS

1221 – 8th STREET EAST | SASKATOON, SK S7H 0S5

TEL: (306) 343-7280 | www.cwce.ca | FAX: (306) 956-3199

*Ready for
Council
April 19/18*

April 18, 2018

Town of Dalmeny
301 Railway Avenue
Dalmeny, SK S0K 1E0
via email: DalmenyAdmin@sasktel.net

Attention: Jim Weninger, Town Administrator

Re: Storm Pumping Station – Progress Claim

Enclosed is Progress Certificate No. 071-091-P3 in the amount of \$153,427.48 payable to MacEwen Constructors for work performed on this project up to April 13, 2018. Please make payment to MacEwen Constructors at the address shown on the Certificate. The Town of Dalmeny has 20 days from the date of issue of our certificate to make payment to the Contractor.

Regards,

Catterall & Wright

Per:

E. Gadzella

Ehren Gadzella, P.Eng

encl.

PROGRESS CERTIFICATE

No.071-091-P3

OWNER: Town of Dalmeny
PROJECT: Industrial Park Storm Pumping System
CONTRACTOR: MacEwen Constructors Inc.
7 Capital Circle, Corman Park, SK S7R 0H4

PERIOD ENDING: 13-Apr-18
DATE OF ISSUE: 18-Apr-18
PAGE: 1 of 2

STATEMENT OF CONTRACT

Contract Price		\$447,503.00
Contract Changes (net):		\$3,272.50
Contract to Date		450,775.50
G.S.T. @ 5%		22,538.78
P.S.T. @ 6%		27,046.53
Total		\$500,360.81
Contingency Allowance	\$0.00	
Value of Changes to Date	\$0.00	
Balance Remaining	\$0.00	

STATEMENT OF PAYMENT

Work Completed to Date		\$432,250.50
Lien Holdback this Certificate	\$16,077.55	
Lien Holdback previous Certificates	\$27,147.50	
Total Lien Holdback @ 10%	\$43,225.05	
Holdback Releases		
Net Lien Holdback	\$43,225.05	
Less Net Lien Holdback		\$43,225.05
Less Previous Certificates Amounts		\$250,802.50
Amount this Certificate		\$138,222.95
G.S.T. @ 5%		\$6,911.15
P.S.T. @ 6%		\$8,293.38
TOTAL PAYABLE THIS CERTIFICATE		\$153,427.48

Recommended for Payment

CATTERALL & WRIGHT

Per:

E. Mackella



CATTERALL & WRIGHT | CONSULTING ENGINEERS
1221 - 8th STREET EAST | SASKATOON, SK S7H 0S5
TEL: (306) 343-7280 | FAX: (306) 956-3199
www.cwce.ca

PROGRESS CERTIFICATE

No.071-091-P3

OWNER: Town of Dalmeny
PROJECT: Industrial Park Storm Pumping System
CONTRACTOR: MacEwen Constructors Inc.

PERIOD ENDING: 13-Apr-18
DATE OF ISSUE: 18-Apr-18
PAGE: 2 of 2

WORK PERFORMED AND/OR MATERIALS ON SITE		ITEM VALUE	COMPLETE TO DATE (%) (AMOUNT)		PREVIOUS CERTIFICATES	AMOUNT THIS CERTIFICATE
1.	Mobilization	\$20,000.00	100.0	\$20,000.00	\$10,000.00	\$10,000.00
2.	Lift Station Manhole	\$70,000.00	100.0	\$70,000.00	\$70,000.00	\$0.00
3.	Outfall	\$25,000.00	100.0	\$25,000.00	\$25,000.00	\$0.00
4.	Inlet Piping and Outfall	\$60,000.00	100.0	\$60,000.00	\$60,000.00	\$0.00
5.	Pumps and Internal Piping	\$236,503.00	100.0	\$236,503.00	\$100,000.00	\$136,503.00
6.	Electrical	\$18,000.00	100.0	\$18,000.00	\$0.00	\$18,000.00
7.	Misc Steel	\$3,000.00	100.0	\$3,000.00	\$0.00	\$3,000.00
8.	Grating	\$15,000.00	100.0	\$15,000.00	\$0.00	\$15,000.00
	Commissioning			(\$25,000.00)	\$0.00	(\$25,000.00)
	Change Order #1					
	External Panael Board Addition	\$3,272.50	100.0	\$3,272.50	\$0.00	\$3,272.50
	Extra Work					
	Berm Shaping - Invoice #13225	\$6,475.00	100.0	\$6,475.00	\$6,475.00	\$0.00
TOTALS		\$457,250.50	94.5	\$432,250.50	\$271,475.00	\$160,775.50



Government
— of —
Saskatchewan

Minister of
Government Relations
Legislative Building
Regina, SK Canada S4S 0B3

APR 11 2018

To: All Mayors/Reeves and Members of Council

RE: 2018 Potential Education Mill Rates

This is to advise you of the 2018 education mill rates to be levied with respect to every school division and property class for the 2018 taxation year, as follows:

Agricultural Property	1.43 mills
Residential Property	4.12 mills
Commercial/Industrial	6.27 mills
Resource (oil and gas, mines and pipelines)	9.68 mills

These rates were announced April 10, 2018, in the budget and are pending adoption of an Order in Council as required by legislation.

Municipalities will continue to collect education property taxes (EPT) and remit them to the province, with the exception of municipalities with separate school divisions that set individual mill rates (St. Paul's, Light of Christ, and Christ the Teacher).

As per their right, separate school divisions may levy EPT and collect it from members of the minority faith. Any minority faith board of education wishing to determine its own levy must pass a bylaw, which takes effect the next taxation year. Any minority faith school division which has already opted out of the provincial EPT mill rates must send notification of its EPT mill rates to the Ministry of Education and all municipalities within its boundaries by May 1, 2018.

If you require additional information, please call the Property Assessment and Taxation unit at (306)787-2730.

Sincerely,

Warren Kaeding
Minister of Government Relations and
Minister Responsible for First Nations, Métis and Northern Affairs

New Business "C"

*Ready for
Council
April 19/18*



SREDA
SASKATOON REGIONAL
ECONOMIC DEVELOPMENT AUTHORITY

MINUTES

Regional Committee Meeting

February 27th, 2018

9:30 – 11:30 pm

JJ Loewen Community Centre, Dalmeny

Attendees:

Sheryl Spence – City of Warman (Chair)
Judy Harwood – RM of Corman Park
Dillon Shewchuk – City of Martensville
Bev Dovell – Village of Clavet
Sheila Crawford – Town of Osler
Susan Braun – Town of Osler
Ed Slack – Town of Dalmeny
Jim Weninger – Town of Dalmeny

Jamie Paik – Town of Langham
Margot Orr – Town of Langham
Lesley Anderson – City of Saskatoon
Susan Thompson – Town of Aberdeen
Donna Walton – Town of Rosthern
Jodi Manastyrski – City Solicitors Office
Dawn Dierker – SaskWater
Randy Avery – SaskWater

SREDA:

Joanne Baczuk – Director, Business Development
Kristen Johannesson – Regional Economic Development & Planning Specialist

1. Review of Agenda

The meeting was called to order at 9:30 a.m. by Chair, Sheryl Spence. The agenda was reviewed and accepted.

2. Introductions

Roundtable introductions were done.

SREDA announced that two new Regional Members joining in 2018, the Town of Dundurn and the Village of Clavet. Kristen welcomed new meeting participant Bev Dovell from the Village of Clavet.

3. Review of November 2017 Meeting Minutes & Business Arising

November 2017 meeting minutes were reviewed and accepted.

4. Workshop: Cannabis Legislation

Jodi Manastyrski from the City of Saskatoon Solicitors Office spoke on cannabis legislation.

Currently at the federal level, Bill C-45 has gone through first reading and has been tabled by the Senate. This legislation has been referred to a number of committees for review. Committees have until May 1st to submit their reviews to the Senate, which may opt to refer back to other committees. The July 1st deadline is no longer in place, as the federal government does not want the legalization of cannabis to be tied to Canada Day. Legalization is now expected to be later in July or August.

At the provincial level, nothing has been set in stone. The government is still drafting legislation. To date, no retail stores licenses have been issued; however the province has announced that sixty license may be allocated across the province.

Each level of government will regulate different areas pertaining to legalization of cannabis.

- a. Federal Government will regulate: possession limits (adults = 30 grams, youth = 5 grams), trafficking, advertising and packaging, impaired driving, medical cannabis, seed to sale trafficking, minimum age (18), home cultivation (4 plants per household), and production facilities
- b. Provincial Government will regulate: public health (i.e. changes to Residential Tenancies Act), education, distribution and wholesaling, taxation, home cultivation (lower number of plants or disallow it), minimum age (can increase it), and workplace safety
- c. Municipal Government will regulate: zoning, business licensing, property maintenance, smoking, and property use and nuisance

Jodi made a few suggestions for Regional Members including:

- Read the [City of Victoria's cannabis regulations](#).
- Review smoking bylaw to ensure they is broad enough to include cannabis smoke.
- Get legal advice.
- Review zoning bylaws. These should include regulations relating to for production facilities, home cultivation, and retail outlets (if applicable) for cannabis.

Other important notes mentioned during the discussion were:

- Retail outlets be supplied by federally regulated facilities.
- Currently, edibles are not permitted under federal regulations.
- Business license fees are based on whether product is kept on or offsite. Due to business risk, if product is kept onsite the licensing fees are expected to be much higher.
- Municipalities, cities, towns and villages can create a specific business licenses for cannabis operations. This will allow to have higher licencing fees to office the increased risk of having these types of facilities located in the region. Currently cannabis is being produced on land zoned as agriculture.
- Currently Saskatchewan only has one Sargent certified in drug impairment detection. This officer may be located in Dalmeny.

5. Coffee/Snack Break

6. Workshop: Regional Water

Randy Avery, Director of Business Development, and Dawn Dierker, Account Manager, from SaskWater attended to answer Regional Member questions regarding SaskWater services.

Background: SaskWater purchases treated water from the City of Saskatoon and distributes it throughout the region.

How are water rates set?

Randy: SaskWater uses a cost of service based practice to determine its rates. All customers in the Saskatoon Region pay the same rate (except for the ones paying a small premium for infrastructure). In the Region 70% of SaskWater's rates are based on the City of Saskatoon's treated water cost, while the other 30% is to cover SaskWater operating costs. Randy noted that there has been a 120% increase in the City of Saskatoon's water price in the last 10 years. This increase is one of the reasons SaskWater rates have been continually increasing.

Another reason for SaskWater rate increases is to compensate for new infrastructure being built and sections of pipeline in the North Saskatoon Region being twinned. Since construction of this new infrastructure is completed, Randy noted that water rates are expected to nominalize. SaskWater does not foresee any major capital upgrades in the near future.

In the future, SaskWater is looking at being more transparent about their rates because this will help show what is driving rate increases. Regional Members are in support of this as their rate payers continue to ask why water rates are increasing and they are unable to explain why.

Currently, Saskatoon Water and SaskWater are negotiating a new contract regarding new rates. The City is looking to charge SaskWater a reseller rate instead of a commercial rate.

Why are some municipalities having trouble accessing water for development?

Randy: SaskWater has contracts with the City of Saskatoon stating how much water they can distribute to customers. Once this water allocation capacity has been reached, SaskWater is no longer able to supply more water allocations.

Hypothetical Example (not part of minutes): Saskatoon Water had a contract with SaskWater to provide Warman with 3000 m³ of water a year. Assume that Warman only uses 2000 m³ of water per year. Even though Warman only uses 2000 m³ of the 3000 m³, SaskWater cannot reallocate the unused water capacity to another customer, because this violates the contract they have with Saskatoon Water.

Dawn: New customers wanting to hook onto SaskWater services in the P4G Region must be approved by City of Saskatoon Council. Customers wanting to access SaskWater services outside of the P4G region only have to submit an application to SaskWater, they do not have to go through Saskatoon City Council approval.

Could you tell us more about the raw water treatment plant being proposed east of Saskatoon (RM of Blucher)?

Randy: This project is in the conceptual stages right now and funding has been applied for. SaskWater has had numerous conversations with the RM of Blucher as they have a number of industrial developments wanting to locate there. Currently, Blucher's non-potable water infrastructure is maxed out by Cargill and the pump house supplying the water is one of SaskWater's oldest assets. Twinning the pipeline back to the pump house is not an ideal option because the pump house is so old. SaskWater has completed a few studies looking into the best option for building new infrastructure to supply non-potable to the area, including the possibility of building something at Blackstrap Reservoir.

What are SaskWater's boundaries?

Randy: SaskWater's boundaries are provincial, however, their [infrastructure boundaries](#) are limited.

Are SaskWater's pipelines one way or twinned?

Randy: The pipelines in the Saskatoon Region are transmission (one way) lines, with two exceptions near Saskatoon. The first twinned section is between Saskatoon and Martensville and the second one is along Highway 41. If there is a water line break in these transmission lines, it only takes about two days to repair it. All communities fed by these lines are required to have two day water storage on hand.

What are the costs associated with non-potable water & where is it sourced from?

Randy: Non-potable water is drawn from the Saskatchewan River and there are no treatment costs associated with it. Non-potable water is mainly supplied to industrial and municipal customers. Municipalities that are supplied with non-potable have a treatment facility located within their community to treat the water for safe consumption. SaskWater generally runs these small treatment facilities. Vanscoy is an example of this.

Where is the best place to locate a Regional Water Treatment Plant?

Randy: A potential Regional Water Treatment Plant cannot be located downstream from the Saskatoon Wastewater Treatment Plant.

Does SaskWater know of any businesses using mobile treatment plants?

Randy: Mobile treatment plants are a great short term solutions but not recommended for the long term because of Saskatchewan's harsh weather conditions.

Dawn: Mobile treatment plants are generally used by industrial customers during construction of facilities. An example of this was the mobile treatment plant set up by BHP Billiton used during the construction phase of its Jansen potash project.

What does a SaskWater operator cost a municipality?

Randy: Costs can vary quite significantly depending on location, existing staff, and treatment plant requirements and complexity. If SaskWater has to locate staff within the community, it will be quite expensive. If the municipality already has some in-house staff, then having a certified SaskWater staff person come in every few days could be cost effective.

What are the components to Saskatoon Water's rates?

Randy: Saskatoon Water has two components to their rates: operation costs and infrastructure levies. Infrastructure levies are used to cover capital costs of future upgrades. The City of Saskatoon is looking at creating off site levy charges however, this is not set in stone.

Chair: Mayor Spence mentioned that the P4G group has been talking about off site levies.

Do municipalities have to option to buy water directly from Saskatoon?

Randy: Yes, but there are challenges with this option. The municipality in question would have to build a line back to Saskatoon. The other users of the existing SaskWater line would have to pay more to cover lost revenue from the municipality that left.

Other important notes mentioned during the discussion were:

- Water is the most expensive utility to buy and to provide. It includes operating costs and an infrastructure levy. These costs are close to a 50/50 percentage split.
- SaskWater mentioned a small water treatment plant would cost approximately \$10 Million.
- Some of the City of Saskatoon's water infrastructure is from 1912.
- Saskatoon Water has told SaskWater that they have maxed out their treatment capacity at the current Saskatoon Water Treatment Facility. The new Water Treatment Plant the City of Saskatoon is proposing to build is expected to cost approximately \$300 million.
- SaskWater's estimate to build a new treatment facility to service all of Saskatoon North is approximately \$70 million.
- SaskWater needs to start with building bigger pipes to double capacity.

7. Regional Economic Dashboard

The Chair asked SREDA to include Regional News stories on the SREDA Quarterly Economic Dashboard. SREDA agreed this was a good idea and will do so on the next Dashboard.

Kristen asked that Regional Members send news & events to her so they can be included in the Dashboard and the NEWSflash. Also if members have newsletters they send to ratepayers, please send them to Kristen as well.

8. Addition – Project Ribbon

Project Ribbon is a new initiative being taken on by SREDA. The goal of the project is to determine the best locations in the Saskatoon Region for an agri-value business. Locations will be assessed based on factors such as utilities available, cost of other utilities needed and access to rail and truck transportation.

The project will consist of three phases:

- Phase 1: Site Identification/Selection Process
- Phase 2: Site Readiness Process (Capacity Building)
- Phase 3: FDI/Business Attraction Process

Joanne Baczuk mentioned that SREDA has received some federal funding from ICCI for Project Ribbon to partially fund this project. Other funds have been allocated from SREDA 2018 budget. Phase 1 of the project is expected to begin shortly.

9. Announcements

- a. **2018 SREDA Economic Forum** – Regional Members have the opportunity to use a buy one get one free deal for the SREDA Forum on March 8th. Please email Kristen (kjohannesson@sreda.com) if you are interested.
- b. **Regional Water Stakeholder Meeting** – On March 9th, Kristen will be attending the Water Council for Saskatchewan Stakeholder Meeting hosted by the Saskatchewan Chamber of Commerce. This meeting is an opportunity to hear more about the Council and begin to share ideas and identify priorities. Kristen will report back on the outcomes of the meeting.
- c. **Sobeys Eat Better Choose Local Roadshow** – Please share (.pdf attached below) with any businesses in your community that grow or produce local products and are interested in connecting with a national grocery retailer. The event will be in Saskatoon on March 9th from 9:30 am – 12:00 pm.
- d. **Saskatoon Water Treatment Plant Tour** – Kristen has booked a tour of the Saskatoon Water Treatment Plant for May 1st from 9:00 - 10:30 am. If you are interested in attending, please follow the link: <https://www.picatic.com/watertour?password=SREDA>
- e. **Co-op Community Space Grant** – Federated Co-op was offering a grant to help protect, beautify and improve spaces across Western Canada. Kristen sent information on this grant in the Regional Digest email on February 7th. Applications close on March 1st 2018.

10. Next Meeting

Kristen will email all members once the location of the meeting is determined.

2018 Meeting Dates:

- April 24th, 2018
- June 26th, 2018
- September 25th, 2018
- November 27th, 2018

11. Adjournment

The meeting was adjourned at 11:30 am by the Chair.



RSVP Required

Eat Better Choose Local Road Show

Hello Everyone,

Further to our communication last week, please find the details below regarding our upcoming Local Road Shows!

We will be hosting two events in Saskatchewan, on March 8th and 9th for your travel convenience, in Regina and Saskatoon. The event registration will begin at 8:45am, with presentations starting at 9:30am, lasting for approximately 2-3 hrs. During this time we will be sharing a short presentation designed to educate you on the opportunities and processes involved with getting your items into our Sobeys, Safeway, and IGA stores. We will discuss topics such as food safety, store locations, and 3rd party information in an open forum, with the opportunity for questions. At the end of the morning session, there will be a chance for one on one discussion with the various groups in attendance, to answer any additional questions you may have on any of the topics covered during the morning.

The events will take place from 9:30am – 12pm with registration at 8:45am for the two locations:

March 8th in Regina at the Travelodge Hotel Regina – 4177 Albert Street

March 9th in Saskatoon at the Heritage Inn – 102 Cardinal Crescent

Please RSVP to the meeting of your choice, the names of the attendees, and your Company, by no later than February 28th as space is limited, to RoadShow.SK@Sobeys.com We look forward to meeting growers and producers of all sizes in our mission to support local.

Hope to see you there!

A handwritten signature in blue ink, appearing to read "Gary Hughes".

Gary Hughes

Local Business Development Manager, Alberta/Saskatchewan/Manitoba/Northern Ontario





Striving for Excellence

New Business

Dalmeny High School
Box 430
Dalmeny, SK
S0K 1E0
306-254-2036

*Ready for
Council
April 19/18*

To whom it may concern:

I am writing this letter in the hopes that the town will be able to help support the football and soccer programs at DHS.

Both teams play at Centennial Field, which is in need of frequent watering. After discussions with Jim and Matt, the Cougar Football team purchased a sprinkler system that we hoped could be part of the solution for the field. However, at this point there is no water supply at the field.

•DALMENY•

I would like to request that the town consider the purchase of a one thousand gallon tank that could be filled from the existing "loop line" and transported to the field for watering.

It is my hope that this could be ready for this summer.

I will be happy to discuss this matter further if there are questions.

Thank you for any consideration you give this request.

Kind Regards,

Andrew Merryweather

Principal

Dalmeny High School

TOWN OF DALMENY

BYLAW NO. 4-2018

**A BYLAW TO REPEAL BYLAW NO. 5-2016 AND BYLAW 10-2017, BYLAWS
TO PROVIDE FOR A UNIFORM RATE OF SPECIAL ASSESSMENT**

The Council of the Town of Dalmeny in the Province of Saskatchewan enacts as follows:

1. Bylaw 10-2017, a Bylaw to Amend Bylaw 5-2016, a Bylaw to Provide for a Uniform Rate of Special Assessment is hereby repealed.
2. Bylaw 5-2016, a Bylaw to Provide for a Uniform Rate of Special Assessment is hereby repealed.
3. This Bylaw shall come into force and take effect upon the date of final passing thereof.

Mayor

(S E A L)

Chief Administrative Officer