

**REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, JANUARY 25, 2021, 7:00 P.M.
DALMENY TOWN OFFICE VIA VIDEO CONFERENCING**

AGENDA:

CALL TO ORDER – 7:00 p.m.

ADOPTION OF AGENDA – additions/deletions

MINUTES OF THE PREVIOUS MEETING

- a. January 11, 2021 Regular Council Meeting
- b. January 25, 2021 Board of Revision Meeting (Available Monday)

BUSINESS ARISING FROM THE MINUTES:

- a. Policy and Procedure – Snow Removal from Street and Alleys

ACCOUNTS FOR APPROVAL

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

PUBLIC MEETING

- a. Bylaw 8-2020, A Bylaw to Amend Bylaw No. 2-2016, Known as the Zoning Bylaw – 7:20 p.m.

FINANCIALS

- a. Financial Statement for the Period Ending December 31, 2020 (All Year End Adjusting Entries are Still to be Completed)

CORRESPONDENCE

- a. SREDA – Boundless Horizons, Unbreakable Spirit
- b. SREDA – Regional Member Package

DELEGATION

- a. Project Lead Tanner Jackson – Catterall & Wright – 8:00 p.m.

REPORTS

- a. Chief Administrative Officer's Report

NEW BUSINESS

- a. SaskWater Consumption Comparison 2020 vs. 2019

BYLAWS

- a. Bylaw 8-2020, A Bylaw of the Town of Dalmeny to Amend Bylaw 2-2016 known as the Town of Dalmeny Zoning Bylaw (Second Reading and Possible Third Reading)

QUESTIONS FROM THE PUBLIC

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: February 8, 2021

2021 Regular Council Meeting Schedule: January 11,25; February 8,22; March 8,22; April 12,26;
May 10,31; June 14,28; July 19; August 9,30;
September 13,27; October 18; November 8,22;
December 6,20

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:

Next Dalmeny Police Commission Meeting: February 22, 2021 commencing at 5:00 p.m.

2020 Dalmeny Police Service Meeting Schedule: January 18; February 22; March 22; April 19;
May 17; June 21; September 20; October 18;
November 22; December 20

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 11, 2021
VIDEO CONFERENCING

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Anna-Marie Zoller, Eric Desnoyers, Matt Bradley, and Lacy Boisvert were all present through video conferencing due to the Covid-19 Pandemic. Also present was CAO Jim Weninger.

ABSENT: None.

CALL TO ORDER

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

ADOPTION OF AGENDA

1/21 – Slack/Desnoyers – That the agenda for the Regular meeting of Council of the Town of Dalmeny for January 11, 2021 be adopted as presented.

Carried.

PRESENTATION OF BOND

Chief Administrative Officer Jim Weninger presented Council the Municipal Bond pursuant to Section 113(3) of *The Municipalities Act*.

MINUTES

2/21 – Bradley/Zoller – That the Minutes of the December 21, 2020 Regular Council meeting be approved as circulated.

Carried.

Councillor Greg Bueckert arrived to the video conferencing meeting at 7:11 p.m.

LOCAL IMPROVEMENT SPECIAL ASSESSMENT

3/21 – Desnoyers/Bradley – That the Local Improvement Special Assessment for Ross Court pertaining to Prairie Park in the amount of \$7,860.00 be accepted by the Town and that Council budget for this expenditure in their 2021 Operating and Capital Budget. This amount must be paid by the Town prior to 4:00 p.m. on February 15, 2021.

Carried.

ACCOUNTS PAYABLE

4/21 – Boisvert/Bradley – That the accounts as detailed on the attached cheque listing and amounting to \$277,122.08 for the period ending January 8, 2021 and representing cheque numbers 16154 to 16207 be approved by Council.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 11, 2021
VIDEO CONFERENCING

PAYROLL

5/21 – Slack/Zoller – That the payroll listing in the amount of \$23,801.33 for the period ending December 23, 2020 be approved by Council.

Carried.

FIRE RESCUE PAYROLL

6/21 – Bradley/Desnoyers – That the fire rescue payroll in the amount of \$32,292.66 for the quarterly pay period ending December 31, 2020 be approved by Council.

Carried.

PER DIEMS

7/21 – Boisvert/Zoller – That the per diems in the amount of \$2,872.65 for the pay period ending January 31, 2021 be approved by Council.

Carried.

LIST OF OUTSTANDING TAX COMPARISONS

8/21 – Zoller/Bueckert – That the listing of outstanding municipal and school property tax comparisons, along with frontage taxes for the month of December be accepted by Council.

Carried.

CORRESPONDENCE

9/21 – Bradley/Boisvert – That the following correspondence be filed:

- A. Advertisements – Board of Revision and Special Assessments, along with Proposed Zoning Change
- B. Household Hazard Waste Event 2021

Carried.

EMO REPORT

10/21 – Desnoyers/Bueckert – That the EMO Coordinator's Quarterly Report for the period ending December 31, 2020 as prepared by EMO Coordinator Alicia Bell be accepted by Council.

Carried.

Fire Chief Rick Elder arrived to the video conferencing meeting at 7:35 p.m.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 11, 2021
VIDEO CONFERENCING

LIBRARIAN'S REPORT

11/21 – Boisvert/Slack – That the Librarian's Quarterly Report for the period ending December 31, 2020 as prepared by Librarian's Bonnie Furi and Sheila Honeker be accepted by Council.

Carried.

Public Works Manager Jeff Johnson arrived to the video conferencing meeting at 7:37 p.m.

Recreation Manager Mat Halcro arrived to the video conferencing meeting at 7:38 p.m.

CAO REPORT

12/21 – Desnoyers/Boisvert – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for January 11, 2021 be accepted by Council.

Carried.

MUNICIPAL REVENUE SHARING GRANT

13/21 – Bradley/Slack – That the Council of the Town of Dalmeny confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- ◆ Submission of the 2019 Audited Financial Statement to the Ministry of Government Relations;
- ◆ Submission of the 2019 Public Reporting on Municipal Waterworks to the Ministry of Government Relations;
- ◆ In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- ◆ Adoption of Council Procedure Bylaw;
- ◆ Adoption of an Employee Code of Conduct; and
- ◆ All members of Council have filed their Public Disclosure Statements, as a result of the November 9, 2020 Municipal Election, as required.

Carried.

FIRE CHIEF'S REPORT

14/21 – Bueckert/Zoller – That the Fire Chief's Quarterly Report for the period ending December 31, 2020 as presented by Fire Chief Rick Elder be accepted by Council.

Carried.

Fire Chief Rick Elder left the video conferencing meeting at 8:00 p.m. and did not return.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 11, 2021
VIDEO CONFERENCING

PUBLIC WORKS MANAGER REPORT

15/21 – Zoller/Bueckert – That the Public Works Manager's Quarterly Report for the period ending December 31, 2020 as presented by the Public Works Manager Jeff Johnson be accepted by Council.

Carried.

Public Works Manager Jeff Johnson left the video conferencing meeting at 8:25 p.m. and did not return.

RECREATION MANAGER'S REPORT

16/21 – Slack/Zoller – That the Recreation Quarterly Report for the period ending December 31, 2020 as presented by Recreation Manager Mat Halcro be accepted by Council.

Carried.

Recreation Manager Mat Halcro left the video conferencing meeting at 8:30 p.m. and did not return.

STORM WATER ASSET MANAGEMENT PLAN ISSUES

17/21 – Bueckert/Bradley – That Quentin Attwater's issues pertaining to the Town of Dalmeny's Storm Water Asset Management Plan be acknowledged by Council.

Carried.

BYLAW 1-2021 – VARIATION OF PAYMENT OF WAKEFIELD LOCAL IMPROVEMENT

18/21 – Zoller/Desnoyers – That Bylaw 1- 2021, a Bylaw Respecting the Variation of Payment of the Wakefield Avenue Local Improvement Special Assessment from First Street to Third Street be introduced and read a first time.

Carried.

The CAO read Bylaw 1-2021 for the first time.

19/21 – Boisvert/Bradley – That Bylaw 1-2021 be read a second time.

Carried.

The CAO read Bylaw 1-2021 a second time.

20/21 – Zoller/Boisvert – That Bylaw 1-2021 be given third reading at this meeting.

Carried Unanimously.

21/21 – Bradley/Bueckert – That Bylaw 1-2021 be read a third time and adopted.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 11, 2021
VIDEO CONFERENCING

The CAO read Bylaw 1-2021 a third time, and the Mayor and CAO signed and sealed the bylaw.

IN-CAMERA

22/21 – Desnoyers/Boisvert – That Council move into the Committee of the Whole and that the session be “in camera” at 8:58 p.m.

Carried.

RECONVENE

23/21 – Zoller/Slack - That Council reconvene and report at 9:25 p.m.

Carried.

TAX PENALTY AND INTEREST SWITCHES

24/21 – Bradley/Bueckert – That due to the outstanding property taxes in the amount of \$3,075.38 for the property legally known as Lot 73, Block 33, Plan 102161944, that the penalty and interest switches be turned off subject to the following terms and conditions.

- Post-dated cheques or electronic payments in the amount of \$1,000.00 per month for January and February, 2021 inclusive.
- In March, 2021 a post-dated cheque or electronic payment in the amount of \$1,085.38.
- All utility invoices are to remain current.
- In the event that a monthly cheque is not received by the Town and/or honoured by the Credit Union and/or Financial Institution that the penalty and interest switches be turned back on, until the cheque(s) is honoured.
- That upon the property taxes becoming current, that the owner(s) enrol in the Tax Installment Payment Plan Service (T.I.P.P.S).
- That this arrangement be acceptable to the Provincial Mediation Board
- That this matter be reviewed again on or about April 25, 2021.

Carried.

2021 TOWN OF DALMENY EMPLOYEE WAGES

25/21 – Boisvert/Bradley – That the Town of Dalmeny Employee Wages be increased by 1.0 percent for the year 2021 and that the Town grant additional compensation to qualifying employees at it relates to Policy 6-2015, entitled Attracting, Retention and Succession Planning.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 11, 2021
VIDEO CONFERENCING

REDACTED MINUTES OF AUGUST 13, 2018

26/21 – Slack/Zoller – That the Town of Dalmeny minutes of August 13, 2018, as recommended by Legal Counsel Kim Anderson of Robertson Stromberg be redacted.

Carried.

ADJOURN

27/21 – Bueckert/Bradley – That the meeting be adjourned. Time 9:45 p.m.

Carried.

(seal)

Mayor

Chief Administrative Officer

Report Date
1/08/2021 1:28 PM

Dalmeny
Accounts for Approval
As of 1/08/2021
Batch: 2020-00064 to 2021-00002

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16154	12/31/2020	M.E.P.P. 215	DECEMBER MEPP PAYMENT	12,411.56	12,411.56
16155	12/31/2020	Minister of Finance 34	DECEMBER TAXES COLLECTED	30,532.12	30,532.12
16156	12/31/2020	Petty Cash 200	PETTY CASH REPLENISH	200.04	200.04
16157	12/31/2020	Saskatoon Health Region 22	2020 PLUMBING PERMITS	855.00	855.00
16158	12/31/2020	SaskEnergy Corp. 233	SASKPOWER/ENERGY PMT	16,425.89	16,425.89
16159	12/31/2020	SaskTel CMR 371	SASKTEL PMTS	635.01	635.01
16160	1/11/2021	Access Communications 9	ARENA CABLE	95.26	95.26
16161	1/11/2021	Allan's Disposal Services Ltd. 16244/16819	EAST POND TOILET	325.97	325.97
16162	1/11/2021	Aon Reed Stenhouse Inc. 2020-2021 2020-2021 2/2	2020-2021 INSURANCE PREMIUM 2020-2021 INSURANCE PREMIUM	1,038.80 98,448.00	99,486.80
16163	1/11/2021	Bluewave Energy 3223799220663	ZAMBONI PROPANE	101.38	101.38
16164	1/11/2021	Canadian National Railways 91555767	SIGNAL MAINTENANCE	296.00	296.00
16165	1/11/2021	Christine Van Meter 72	2021-BOOT ALLOWANCE	300.00	300.00
16166	1/11/2021	Dalmeny Insurance 6	2021 AUTO PAK POLICY	5,035.00	5,035.00
16167	1/11/2021	Federation of Canadian 2021-2022	MEMBERSHIP FEE-2021	598.59	598.59
16168	1/11/2021	First Filter Service 247192	GRADER FILTER	161.79	161.79
16169	1/11/2021	Frontier Plumbing & Heating 06-074685	TOWN SHOP FURNACE PART	4.19	4.19
16170	1/11/2021	Greenline Hose & Fittings S5938384	GRADER PART	4.12	4.12
16171	1/11/2021	Jayson Hollingshead 3	SGI MEDICAL	94.50	94.50
16172	1/11/2021	Jenson Publishing 9381/9424/9346	ZONING/LOCAL IMPROV ADS	569.38	569.38
16173	1/11/2021	KH Developments Ltd			

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1/08/2021 1:28 PM

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		3262	TOP SOIL HAUL-DOG PARK	2,311.57	
		3241	PRA ST/PL ADD HYDRO VAC/MATERI	3,019.20	
		3260	EXTRA CURBING- HYW 305/3RD	3,017.32	8,348.09
16174	1/11/2021	Laurelea Trayhorne 7	MILEAGE-BANKING	46.80	46.80
16175	1/11/2021	Luckett Wenman & Assoc 11519/11522	GST/PST AUDIT 33%	19,417.30	19,417.30
16176	1/11/2021	Marilee Farrow 1	JJ LOEWEN REFUND 2020	100.00	100.00
16177	1/11/2021	Marlys Klein 17	MILEAGE-BANKING	105.30	105.30
16178	1/11/2021	Minister of Finance 35	NOVEMBER PAYMENT	1,465.25	1,465.25
16179	1/11/2021	MuniCode Services Ltd. 51406	BUILDING INSPECTIONS	148.47	148.47
16180	1/11/2021	Munisoft 3848/3248	2021 SOFTWARE/HARDWARE SUPPO	6,315.90	6,315.90
16181	1/11/2021	Nor-Tec Linen Services R1-884423	OFFICE/POLICE/ARENA MATS	91.34	91.34
16182	1/11/2021	Northern Factory Workwear 205283	PW-TYLER BOOTS	230.00	230.00
16183	1/11/2021	P. Machibroda Engineering 47435	WATER PUMPHOUSE GEOTECH	6,037.50	6,037.50
16184	1/11/2021	Pitney Works 92	OFFICE POSTAGE	420.00	420.00
16185	1/11/2021	Poly Plus Insulators Inc. 10721	JJ- SPRAY FOAM LADIES WASHROOM	721.50	721.50
16186	1/11/2021	Princess Auto 2962039	PW-SHOP SUPPLIES	37.72	37.72
16187	1/11/2021	Redhead Equipment Ltd. P73832	MACK TRUCK REPAIR PARTS	26.08	26.08
16188	1/11/2021	Reed Security 1508064	SECURITY CAMERAS	55.50	
		1510525	SECURITY CAMERAS	529.47	584.97
16189	1/11/2021	Regent Signs 2396/2402	ARENA SIGNS	112.67	112.67
16190	1/11/2021	Rick Elder 144	STAFF RECOGNITION 30 YEARS	300.00	300.00
16191	1/11/2021	Robertson Implements P09080	E23 HEADLIGHTS	601.48	601.48
16192	1/11/2021	Robertson Stromberg 628024	TAX ENFORCEMENT	98.78	98.78
16193	1/11/2021	S.U.M.A.			

Report Date
1/08/2021 1:28 PM

Dalmeny
Accounts for Approval
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		94747	2021 MEMBERSHIP FEE	2,315.84	2,315.84
16194	1/11/2021	Sask Research Council 1207292/1207545	WATER LAB TESTING	55.12	55.12
16195	1/11/2021	SaskPower 90230400	CN/1ST ST CROSSING LIGHTING	46,879.72	46,879.72
16196	1/11/2021	SaskTel CMR 372	SASKTEL PMT	264.37	264.37
16197	1/11/2021	Scott Rowe 52	2021 BOOT ALLOWANACE	300.00	300.00
16198	1/11/2021	Scott Splawinski 6	2021-BOOT ALLOWANCE	300.00	300.00
16199	1/11/2021	Sigma Safety Corp 12225	E21/T25 CENTER UPPER POLE	223.09	223.09
16200	1/11/2021	SPI Health and Safety Inc. 11026667-00	PW-SHOP SUPPLIES	115.44	115.44
16201	1/11/2021	Steven Wiebe 1	SEWER LINE- ROTO ROOTER	128.09	128.09
16202	1/11/2021	Swish-Kemsol 275320/275193	ARENA/OFFICE JANITORIAL	557.01	557.01
16203	1/11/2021	The Fireworks Factory Inc 8590	2020-FIREWORKS	4,000.00	4,000.00
16204	1/11/2021	The Royal Canadian Legion 1	DONATION-RESOLUTION 424/20	205.00	205.00
16205	1/11/2021	Trans-Care Rescue 20749/20735	T23-SUPPLIES/ANNUAL TOOL SERVI	857.87	857.87
16206	1/11/2021	U.M.A.A.S. 45	2021 MEMBERSHIP	220.00	220.00
16207	1/11/2021	Wheatland Regional Library 4364	1/2 LIBRARY LEVY 2021	7,358.78	7,358.78
				Total for AP:	277,122.08

Certified Correct This January 8, 2021

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name

Anderson, Scott
Berrecloth, Colleen
Berrecloth, Donald
Bonin, Edmund
Derksen, Crystal
Dorner, Tyler
Dyck, Bradley
Elder, Rick
Furi, Bonnie
Halcro, Mathew
Hollingshead, Jayson
Honeker, Sheila
Janzen, Kelly
Johnson, Jeffrey
Klein, Marlys
Rowe, Scott
Splawinski, Scott
Trayhorne, Laurelea
Van Meter, Christine
Villafuerte, Carlos
Weninger, Jim

Rec Type	Amount
C	1581.41
C	452.36
C	85.84
C	1139.76
C	250.45
C	1291.69
C	1722.49
C	1059.06
C	320.64
C	1311.75
C	1251.01
C	296.64
C	1328.34
C	1837.36
C	823.93
C	2192.85
C	1641.78
C	582.70
C	1720.14
C	179.48
C	2731.65

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23,801.33

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Amount
Anderson, Alicia	1450.63
Baxter, Thomas	1120.37
Croteau, Terry	1904.61
Eckes, Chad	1772.60
Elder, Joanne	2126.17
Finch, Ed	934.40
Fire Association, Dalmeny	740.00
Hollingshead, Jayson	392.75
Hueser, Wilbur	2096.22
Hyland, Brian	2433.43
Hyland, Nikki	1316.27
Jobson, Zane	601.75
King, Devin	1455.24
Klassen, Darlene	824.02
Klassen, Connie	586.01
Moody, Thomas	2847.41
Nebozenko, Dakota	229.25
Olynick, Braden	1630.78
Onishenko, Elaina	302.00
Paul, Keelan	384.87
Pollock, Brandon	310.00
Rathgeber, Kyle	310.63
Rodwin, Will	551.20
Ross, Collin	532.48
Shand, Frank	149.23
Villafuerte, Carlos	1321.42
Vodden, Patrick	3968.92

32,292.66

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

Current System Date: 2020-Dec-31 UserID: CUPSSD3380

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Account Number	Inst. ID	Route	Transit	Due Date	Trans Type	Rec Type	Amount
<u>Anderson, Alicia</u>								174.10
<u>Boisvert, Lacy</u>								298.04
<u>Bradley, Matt</u>								308.04
<u>Bueckert, Greg</u>								308.04
<u>Desnoyers, Eric</u>								308.04
<u>Hueser, Wilbur</u>								174.10
<u>Kroeker, Jonathan</u>								686.21
<u>Slack, Edward</u>								308.04
<u>Zoller, Anna-Marie</u>								308.04

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2872.65

TOWN OF DALMENY
BOARD OF REVISION MEETING
MONDAY, JANUARY 25, 2021
DALMENY TOWN OFFICE

PRESENT: Chairperson Jon Kroeker, Members Anna-Marie Zoller and Eric Desnoyers were all present through video conferencing due to the Covid-19 Pandemic. Also present was the Secretary to the Board Jim Weninger.

ABSENT: None.

APPOINTMENT OF CHAIRPERSON

Zoller/Desnoyers – That Jon Kroeker be appointed the Chairperson for the Board of Revision pertaining to the 2019 Local Improvement Asphalt Pavement Project.

Carried.

CALL TO ORDER

Chairperson Jon Kroeker called the Board of Revision Meeting to order at 6:05 p.m., a quorum being present.

APPEALS

There were no appeals to the Board of Revision regarding the 2019 Local Improvement Asphalt Pavement Project on Prairie Street and Ross Court.

ADJOURN

Zoller/Desnoyers – That the meeting be adjourned. Time 6:11 p.m.

Carried.

(seal)

Chairperson

Secretary

Business Meeting '98

*Ready for
Colonial
Jan 22/98*

POLICY AND PROCEDURE:

TOWN OF DALMENY

**POLICY: SNOW REMOVAL
FROM STREETS & ALLEYS**

NUMBER: /98

1. SNOW PLOWING:

A. PRIORITY SCHEDULE:

1. Arterial roads
2. Collector roads
3. Residential streets and alleys which provide primary access to residences

B. TIME GOALS:

1. Snowfall of 4 inches or more - all streets as listed in a(1) to (3) above should be made passable within 24 hours of cessation of snowfall. Passable conditions means to provide a single vehicle width down the center of streets.
2. Snowfall of less than 4 inches - all streets to be cleared as per priority schedule, in least time as determined by public works supervisor, with view to providing at least a single vehicle width access down the center of streets.
3. Staff overtime and/or additional contracted equipment may be authorized by public works supervisor to meet the 24 hour goal.

2. SNOW GRADING AND HAULING:

A. PRIORITY SCHEDULE:

1. Arterial roads
2. Collector roads
3. Residential streets and alleys providing primary access to residences
4. All grading shall be by plowing snow onto boulevards.

B. TIME GOALS:

1. Any street grading shall be done as time permits, with a desired goal of completion within seven days.
2. Where public works supervisor deems it necessary, snow shall be windrowed to center of street and hauled away, as time permits.
3. The public works supervisor shall have authority to use contracted equipment if deemed necessary.

3. GENERAL:

A. SCHEDULES:

1. The Public Works employees shall follow this policy as closely as possible, in order to provide a general benefit to the public.
2. The Public Works employees cannot respond to individual public requests outside of the priority schedule, because the general benefit

POLICY AND PROCEDURE:

TOWN OF DALMENY

**POLICY: SNOW REMOVAL
FROM STREETS & ALLEYS**

NUMBER: /98

to the public will not be served.

B. ALLEYS:

1. Alleys will not be cleared, except to provide primary access to residences.

4. STREET CLASSIFICATIONS:

A. ARTERIAL ROADS:

1st St. from Highway 305(south) to Powerline Road (north)
Railway Ave. from Cedar Ave. to 1st St.
3rd St. from Railway Ave. to Wakefield Ave.
4th St. from Cedar Ave. to Railway Ave.

B. COLLECTOR ROADS

Loeppky Ave. from 1st St. to Wall St.
3rd St. from Wakefield Ave. to Ross Ave.
Ross Ave. from 3rd St. to 1st St.
School Collectors:
Wakefield Ave. from 3rd St. to 1st St.
Prairie St. from Wakefield Ave. to Ross Ave.
Ross Ave. from 1st St. to Prairie St.
Wakefield Ave. from 1st St. to Prairie St.

Report Date
1/21/2021 2:51 PM

Proposed

Dalmeny
Accounts for Approval
As of 1/21/2021
Batch: 2021-00004

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16208-Man	1/11/2021	AMSC Insurance Services Ltd 73	OCT/NOV/DEC GROUP INSURANCE	15,084.79	15,084.79
16209	1/25/2021	Accu-Sharp Tooling LTD 771/772	DDCC-ZAMBONI ICE KNIFE	132.87	132.87
16210	1/25/2021	AMSC Insurance Services Ltd 74	JANUARY GROUP INSURANCE	7,293.04	7,293.04
16211	1/25/2021	Bluewave Energy 3223799220664	ZAMBONI PROPANE	70.62	70.62
16212	1/25/2021	Brad Dyck 8	SGI MACK TRUCK MEDICAL	150.00	150.00
16213	1/25/2021	First Filter Service 248056/248220	PW BATTERIES LIFT/WATER/SHOP	408.48	408.48
16214	1/25/2021	Gord Krismer & Associates Ltd R3164	2021 BOARD OF REVISION	210.00	210.00
16215	1/25/2021	Greenline Hose & Fittings S6035096.001	BOBCAT HYDRAULIC HOSE	136.70	136.70
16216	1/25/2021	hbi office plus S021198	OFFICE/FIRE/PW OFFICE SUPPLIES	659.92	659.92
16217	1/25/2021	Inland Heidelberg Cement Group 6475991	PW-SAND	1,131.91	1,131.91
16218	1/25/2021	Karen Roberts 27	STAFF RECOGNITION	50.00	50.00
16219	1/25/2021	Loraas Disposal Services 134	GARBAGE/COMPOST PICKUP	15,030.10	15,030.10
16220	1/25/2021	Martensville Plumbing/Heating 18598	TOWN BUILDING FURNACE MAINT	1,665.00	1,665.00
16221	1/25/2021	Millsap Fuel Distributors Ltd. 571738-571935	PW-GAS/DIESEL	2,429.82	2,429.82
16222	1/25/2021	Minister of Finance 2067820213	POLCIE RADIO LICENSE	1,041.18	1,041.18
16223	1/25/2021	MuniCode Services Ltd. 51466/51464/507	BUILDING INSPECTIONS	434.42	434.42
16224	1/25/2021	Nordic Industries 98184	DOG PARK FENCE	18,602.81	18,602.81
16225	1/25/2021	Pitney Works 93	OFFICE POSTAGE	420.00	420.00
16226	1/25/2021	Praxair Distribution 60873416	PW-OXYGEN LEASE	174.84	174.84
16227	1/25/2021	Princess Auto 550972/232109	TOW STRAP/RAGS/BITS/WIPERS	77.66	77.66

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Proposed -

Dalmeny
Accounts for Approval
As of 1/21/2021
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16228	1/25/2021	Redhead Equipment Ltd. P75774	GRADER EDGE	607.42	607.42
16229	1/25/2021	Roto Rooter B-10994/G-9235	SEWER LINE-220 4TH/506 CLOVER	445.77	445.77
16230	1/25/2021	Sask Research Council 8166/7720/7890	WATER LAB TESTING	82.68	82.68
16231	1/25/2021	Sask Water SW070127	BULK WATER DECEMBER	34,927.25	34,927.25
16232	1/25/2021	Saskatoon CO-OP 811	POLICE/FIRE FUEL	1,358.65	1,358.65
16233	1/25/2021	SaskEnergy Corp. 234	SASKPOWER/ENERGY PMT	17,400.29	17,400.29
16234	1/25/2021	SaskTel CMR 373	SASKTEL PMT	1,409.48	1,409.48
16235	1/25/2021	SPI Health and Safety Inc. 11028185-00 11035765-00	FIRE-CYLINDER TESTS PW -BOOTIES	70.08 56.03	126.11
16236	1/25/2021	SREDA Inc. 349	2021 REGIONAL MEMBERSHIP	5,272.58	5,272.58
16237	1/25/2021	Surge Ahead Electrical 378	ARENA POWER TROUBLESHOOT	138.75	138.75
16238	1/25/2021	Thomson Reuters Canada DEL #0438049277	POLICE- CRIMINAL CODE	60.90	60.90
16239	1/25/2021	Town of Dalmeny 15	ASPHALT PAVEMENT ROSS COURT L	7,860.00	7,860.00
				Total for AP:	134,894.04

Certified Correct This January 21, 2021

Payor/Payee's List Ready for Manual Release

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Payor/Payee Name	Ac Type	Amount
<u>Anderson, Scott</u>	C	1546.90
<u>Berrecloth, Donald</u>	C	78.37
<u>Bonin, Edmund</u>	C	1142.39
<u>Dorner, Tyler</u>	C	1450.68
<u>Dyck, Bradley</u>	C	1453.05
<u>Elder, Rick</u>	C	1050.43
<u>Furi, Bonnie</u>	C	289.77
<u>Halcro, Mathew</u>	C	1313.41
<u>Hollingshead, Jayson</u>	C	1252.46
<u>Honeker, Sheila</u>	C	240.88
<u>Janzen, Kelly</u>	C	1297.26
<u>Johnson, Jeffrey</u>	C	1660.87
<u>Klein, Mariys</u>	C	826.28
<u>Rowe, Scott</u>	C	1967.51
<u>Splawinski, Scott</u>	C	1484.27
<u>Trayhorne, Laurelea</u>	C	761.06
<u>Van Meter, Christine</u>	C	1552.62
<u>Villafuerte, Carlos</u>	C	292.19
<u>Weninger, Jim</u>	C	2453.90

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22,114.30

Bank Reconciliation For the Month of December, 2020

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)				\$3,456,147.57
Add:	Deposits			\$390,824.53
	JE's	119	\$3,448.85	\$3,448.85
				<u>\$3,850,420.95</u>
Less:	Total Payments as per Cash Book - includes School Cheque			\$1,043,069.62
	Total Payroll			\$50,387.03
		113	\$ 905.86	
		114	\$ 40.54	
	Fire Pay		\$ 32,292.66	
		117	\$ 8.00	
	Mastercard Pmt			\$ 4,518.02
	Revenue Canada Pmt			\$ 18,182.34
	Total-			\$ 55,947.42
	Sub-Total			<u>\$1,149,404.07</u>
	Adjustment			<u></u>
Balance End of Month				<u><u>\$2,701,016.88</u></u>
Bank Statement Balance End of Month				\$2,939,808.12
Add:	Outstanding Deposits (In Transit)			\$35,783.84
	Adjustments			\$41.89
	Sub-Total			<u>\$2,975,633.85</u>
Less:	Outstanding Cheques (Per List)			\$274,616.97
	Revenue Canada Pmt			
	Sub-Total			<u>\$274,616.97</u>
Balance End of Month Reconciled				<u><u>\$2,701,016.88</u></u>

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Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2020

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	Year to Date	Annual Budget	Budget Remaining	Current Month
OPERATING REVENUES				
Taxation				
General Municipal Tax Levy				
410-110-100 - General Municipal Levy	1,682,592.76	1,682,592.00	0.76	
410-120-100 - Abatements and Adjustments	(2,699.60)	(5,700.00)	3,000.40	
Net Municipal Taxes	1,679,893.16	1,676,892.00	3,001.16	0.00
410-200-100 - Potash Tax Share	46,011.64	46,011.00	0.64	10,246.68
410-400-210 - Penalty on Mun Taxes Arrears - Property	18,511.14	19,000.00	(488.86)	2,046.53
410-500-100 - Local Impr Levy - Reconstruction	3,785.78	3,785.00	0.78	
450-110-100 - Unconditional - (Revenue Sharing)	415,422.00	415,422.00		
450-500-100 - GIL - Federal-Can. Post	2,437.34	2,437.00	0.34	
450-650-100 - GIL - Prov - Sask Tel	3,995.62	3,995.00	0.62	3,995.62
450-800-100 - GIL - Other - SPC Surcharge	59,199.43	63,500.00	(4,300.57)	5,691.73
450-800-200 - GIL -Other -SaskEnergy Surcharge	27,794.07	35,000.00	(7,205.93)	2,922.85
480-170-100 - Housing Authority Surplus	248.63	462.00	(213.37)	
Total Taxation:	2,257,298.81	2,266,504.00	(9,205.19)	24,903.41
Fees & Charges				
420-200-210 - F&C - Sale of Supplies - Misc.	6,915.00		6,915.00	
420-200-500 - F&C - HANDI-VAN Fees	966.04	2,200.00	(1,233.96)	
420-300-100 - F&C - Rentals - Land Lease	3,850.00	4,900.00	(1,050.00)	
420-400-100 - F&C - Policing Contract		750.00	(750.00)	
420-400-110 - F&C - Policing Fees - Fines	10,939.47	8,000.00	2,939.47	2,307.77
420-400-120 - F&C - Police - Program Grants		4,130.00	(4,130.00)	
420-400-300 - F&C - Fire Fees	127,677.22	40,000.00	87,677.22	61,754.62
420-400-350 - F&C-Fire/EMS - Fundraising	46.00	2,750.00	(2,704.00)	
420-400-400 - F&C - Fire Training	3,100.00	2,620.00	480.00	
420-500-151 - ICE RENTAL REVENUE. - Local	62,654.44	78,000.00	(15,345.56)	22,012.14
420-500-152 - ARENA-KITCHEN REVENUE	31,536.16	66,000.00	(34,463.84)	
420-500-154 - ARENA - Sign Advertising	7,750.00	12,500.00	(4,750.00)	250.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	39,718.38	66,581.00	(26,862.62)	11,189.28
420-500-700 - F&C - Track - High School	1,500.00	1,500.00		1,500.00
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	100.00		100.00	
420-520-700 - R&C - Rec -Dalmeny Days Fees	10.00		10.00	
420-500-200 - F&C - Rec. Fees - Curling Rink		2,500.00	(2,500.00)	
420-530-100 - LIBRARY - Fees/-Donations	697.00	1,647.00	(950.00)	
420-530-200 - R&C - JJ LOEWEN Hall Fees	1,760.00	7,000.00	(5,240.00)	(20.00)
420-700-150 - F&C-Plumbing Permits	80.00		80.00	(855.00)
420-700-200 - F&C - Licenses - Business	6,100.00	7,000.00	(900.00)	50.00
420-700-210 - F&C - Licenses - Dogs	940.00	1,350.00	(410.00)	49.00
420-710-100 - F&C -Building Permits	14,659.50	17,000.00	(2,340.50)	237.00
420-710-200 - F&C-Development Permits	1,775.00	1,500.00	275.00	50.00
420-710-300 - F&C - Overweight Vehicle Permits	6,575.00		6,575.00	900.00
420-800-100 - F&C - Tax Certificate	525.00	300.00	225.00	25.00
420-800-160 - F&C-Building Info. Abstracts	1,150.00	650.00	500.00	100.00
420-800-200 - F&C - General Office Services Provided	10,520.04	150.00	10,370.04	121.67
420-850-110 - F&C - Sewer Line Cleaning	763.64		763.64	
420-850-120 - F&C - Waste Collection Fees	174,206.03	179,000.00	(4,793.97)	28,715.35

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Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2020

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	Year to Date	Annual Budget	Budget Remaining	Current Month
420-850-130 - F&C - Sale of Scrap Metal	606.69	675.00	(68.31)	
Total Fees & Charges:	517,120.61	508,703.00	8,417.61	128,386.83

Maintenance and Development Charges

460-500-100 - Land Sales - Gain	109,900.00		109,900.00	
Total Maintenance and Development Charges:	109,900.00	0.00	109,900.00	0.00

Utilities

440-110-100 - Water - Water Sales	600,508.62	585,000.00	15,508.62	88,297.42
440-130-100 - Water - BULK Sales	41,700.00	38,000.00	3,700.00	2,350.00
440-140-100 - Water-Turn off/Connection fee	940.00	750.00	190.00	120.00
440-160-400 - Water - Arrears Charges	4,901.40	5,700.00	(798.60)	1,066.57
440-220-100 - Sewer - Flat Rate Rev	513,964.70	495,000.00	18,964.70	83,067.89
440-240-100 - Sewer - Connection Fees	350.00	200.00	150.00	
Total Utilities:	1,162,364.72	1,124,650.00	37,714.72	174,901.88

Grants

Grants

450-140-100 - Unconditional - GAS TAX REBATE	107,734.00	107,734.00		
450-150-100 - Unconditional - Safe Restart Program	108,928.00		108,928.00	
450-230-100 - Conditional - Federal - Student Emp	3,170.00	3,169.00	1.00	
450-305-100 - Conditional - Prov - MEEP Grant	262,448.00		262,448.00	
450-340-100 - Conditional - Prov - Transit Disabled	944.00	944.00		
450-350-110 - Conditional - Prov SGI Traffic Safety Gr	16,826.78	16,826.00	0.78	
450-355-100 - Cond-Other-SUMA Recycling Prog Grant	12,552.15	16,736.00	(4,183.85)	
450-400-050 - Conditional - Local - LIBRARY-Wheatland	6,232.50	6,132.00	100.50	
480-130-100 - Comm. Grant/Corman Park	19,997.00	21,286.00	(1,289.00)	
450-440-205 - Conditional- local RM Fire Truck Grant	80,000.00		80,000.00	
Total Grants:	618,832.43	172,827.00	446,005.43	0.00

Total Grants:

	618,832.43	172,827.00	446,005.43	0.00
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Other Revenue

480-150-100 - Donations - Misc.		750.00	(750.00)	
480-155-100 - Donations - Fire Dept	5,000.00		5,000.00	
480-165-100 - Donations - Spray Park	33,925.75	10,000.00	23,925.75	6,560.00
480-900-900 - MISC. HOLDING ACCOUNT	25,124.74		25,124.74	(3,322.31)
Total Other Revenue:	64,050.49	10,750.00	53,300.49	3,237.69

Investment Income & Commissions

470-100-100 - Interest Revenue	35,473.09	30,000.00	5,473.09	3,448.85
470-120-100 - Dividends Revenue	213.74	750.00	(536.26)	
470-130-100 - GST/PST Audit	58,695.72		58,695.72	49,620.22

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Operating Revenues & Expenditures by Comp. Elem.
As of December 31, 2020

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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Investment Income & Commissions:	94,382.55	30,750.00	63,632.55	53,069.07
TOTAL OPERATING REVENUES:	4,823,949.61	4,114,184.00	709,765.61	384,498.88
OPERATING EXPENDITURES				
General Government Services				
Wages/Salaries/Benefits				
510-110-230 - GG - Salaries - Admin.-Jim	87,439.04	87,439.00	(0.04)	(13,452.16)
510-110-300 - GG-Salarie-Assit-Marlys	20,081.88	20,084.00	2.12	(10,813.32)
510-110-340 - GG-Salaries-Sec-Laurelea	12,302.38	11,225.00	(1,077.38)	(7,599.06)
510-110-350 - GG Salaries - Kelly	32,847.40	32,846.00	(1.40)	(17,687.00)
510-130-230 - GG - Benefits - Jim	15,082.54	15,714.00	631.46	(532.60)
510-130-231 - GG- Jim Phone Allowance	960.00	960.00		80.00
510-130-234 - GG - Worker Compensation Fees-ALL				(18,950.43)
510-130-330 - GG - Benefits - Marlys	5,229.94	5,573.00	343.06	(2,096.97)
510-130-340 - GG - Benefits - Laurelea	3,615.44	3,720.00	104.56	(1,715.81)
510-130-350 - GG - Benefits -Kelly	7,750.63	8,099.00	348.37	(3,104.83)
Total Wages/Salaries/Benefits:	185,309.25	185,660.00	350.75	(75,872.18)
Council Remuneration				
510-110-110 - GG - Council - Per Diem - All	31,119.63	31,032.00	(87.63)	2,590.70
510-120-110 - GG - Council - Payroll Benefits	5,448.72	2,445.00	(3,003.72)	2,870.03
510-210-120 - GG - Council -TRAVEL Meetings	6,168.29	12,000.00	5,831.71	
Total Council Remuneration:	42,736.64	45,477.00	2,740.36	5,460.73
Contract Assessment				
510-200-150 - GG - Cont. - Assessment - SAMA	18,051.00	18,051.00		
510-200-160 - GG-Assessment Costs	1,479.67	1,442.00	(37.67)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(300.83)		300.83	94.29
Total Contract Assessment:	19,229.84	19,493.00	263.16	94.29
Other Contract Services				
510-200-110 - GG - Cont. - Legal	11,606.43	8,000.00	(3,606.43)	
510-200-130 - GG - Cont. - Audit/Accounting	11,554.00	11,500.00	(54.00)	
510-200-140 - GG - Cont. - Appraisal Contract	2,439.31	3,000.00	560.69	
510-200-170 - GG - Advertising	2,233.66	3,400.00	1,166.34	833.14
510-200-180 - GS-Cont.Maint.-Website	8,919.90	8,930.00	10.10	
510-220-100 - GG - Cont-Office Caretaking -Crystal	3,593.93	3,361.00	(232.93)	338.43
510-210-160 - GG - OFFICE-Travel, Meals	3,004.68	2,200.00	(804.68)	
510-210-170 - GG -Office - Training/Education	2,028.95	2,400.00	371.05	
510-230-100 - GG - Cont. - Insurance - General & Bond	8,978.06	9,210.00	231.94	
510-240-100 - GG - Cont. - Memberships & Subscriptions	9,254.15	9,200.00	(54.15)	200.00
510-280-100 - GG - Cont. - Service Agreements	14,545.59	17,000.00	2,454.41	793.06
510-130-235 - GG-Benefits -Office Clean-Crystal	405.32	434.00	28.68	31.41
510-270-100 - GG - Cont. - Maint-office-new	8,597.41	10,771.00	2,173.59	445.16
510-260-150 - GG - Elections-Ads-Workers-	4,797.58	3,100.00	(1,697.58)	406.81

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Operating Revenues & Expenditures by Comp. Elem.
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	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Other Contract Services:	91,958.97	92,506.00	547.03	3,048.01
Utilities				
510-300-110 - GG - Utility - Heat	1,064.39	1,015.00	(49.39)	(537.87)
510-300-120 - GG - Utility - Power	2,407.38	2,600.00	192.62	(1,274.47)
510-300-140 - GG - Utility - Telephone	6,306.87	6,920.00	613.13	570.93
Total Utilities:	9,778.64	10,535.00	756.36	(1,241.41)
Materials/Supplies				
510-410-140 - GG - Office Supplies/Stationery	6,425.85	5,000.00	(1,425.85)	799.13
510-410-145 - GG - Cleaning Supplies - Office	1,026.14	1,100.00	73.86	309.53
510-410-160 - GG - Christmas Celebrations/other	1,591.52	3,400.00	1,808.48	1,160.49
510-410-170 - GG- Special Events	1,893.63	600.00	(1,293.63)	558.99
510-410-180 - GG - Dalmeny Youth Committee		200.00	200.00	
510-400-110 - GG - Postage	4,137.47	3,400.00	(737.47)	(3,660.51)
510-490-100 - GG - Maint. - Repairs/Maint-	157.99	2,000.00	1,842.01	157.99
510-490-120 - GG - Maint. - CAN. LIN/Repairs	209.91	440.00	230.09	21.40
Total Materials/Supplies:	15,442.51	16,140.00	697.49	(652.98)
Debt Service				
510-290-100 - GG - Bank Charges	16,236.25	13,000.00	(3,236.25)	1,437.71
510-290-110 - GG- GST/PST Audit Expense	18,542.65		(18,542.65)	18,542.65
Total Debt Service:	34,778.90	13,000.00	(21,778.90)	19,980.36
Total General Government Services:	399,234.75	382,811.00	(16,423.75)	(49,183.18)

Protective Services

Police Protective Services

Wages/Salaries/Benefits

520-110-120 - PS-Police-Salary- Constable Scott	61,386.44	61,400.00	13.56	4,928.84
520-110-125 - PS-Police-Salary-Police Chief Scott	92,131.01	89,161.00	(2,970.01)	6,858.54
520-110-130 - PS-Police -Salary- Constable Christine	69,738.14	67,774.00	(1,964.14)	5,213.38
520-110-140 - PS-Police- Salary-Overtime		9,951.00	9,951.00	
520-120-120 - PS-Police Benefits- Constable Scott	13,712.66	16,132.00	2,419.34	1,222.24
520-120-125 - PS-Police-Benefits-Police Chief Scott	19,723.21	20,334.00	610.79	2,904.86
520-120-130 - PS-Police-Benefits- Constable Christine	17,437.85	17,534.00	96.15	3,338.00
520-120-140 - PS-Police-Benefits-Overtime		718.00	718.00	
Total Wages/Salaries/Benefits:	274,129.31	283,004.00	8,874.69	24,465.86

Professional/Contractual Services

520-210-110 - PS - Police - Contracted Services	1,925.03	1,250.00	(675.03)	600.00
520-220-100 - PS - Police - Travel /Meals	366.20	1,200.00	833.80	200.00
520-221-100 - PS - Police-Meetings		500.00	500.00	
520-230-100 - PS - Police - Insurance-Veh-ALL.	4,059.45	4,061.00	1.55	
520-240-100 - PS - Police - Memberships & Subscription	868.75	825.00	(43.75)	500.00
520-250-100 - PS - Police - Contracted Repairs	3,515.71	3,000.00	(515.71)	1,355.63
520-260-100 - PS - Police - Training	2,689.40	2,200.00	(489.40)	

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Operating Revenues & Expenditures by Comp. Elem.
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	Year to Date	Annual Budget	Budget Remaining	Current Month
520-260-110 - PS - Police - Contracted Security Camera	5,800.40	6,200.00	399.60	558.62
Total Professional/Contractual Services:	19,224.94	19,236.00	11.06	3,214.25
Utilities				
520-300-110 - PS - Police - Utility - Heat	212.88	203.00	(9.88)	212.88
520-300-120 - PS - Police - Utility - Power	481.48	500.00	18.52	481.48
520-300-140 - PS - Police - Utility - Telephone	6,032.10	6,810.00	777.90	972.50
Total Utilities:	6,726.46	7,513.00	786.54	1,666.86
Materials/Supplies				
520-410-100 - PS - Police - Postage	137.75	300.00	162.25	80.40
520-420-100 - PS - Police - Office Supplies/Stationery	3,635.31	4,000.00	364.69	110.24
520-430-100 - PS - Vehicle/Equip. Repair/Parts	86.20	2,000.00	1,913.80	
520-430-110 - PS - Police - Oil & Gas	10,050.05	8,000.00	(2,050.05)	6,701.37
520-440-100 - PS - Police - Small Tools/Equipment	2,196.87	4,000.00	1,803.13	21.18
520-440-110 - PS - Police-Uniforms	6,386.28	6,000.00	(386.28)	253.27
520-450-100 - PS - Police - Firearms	180.08	1,000.00	819.92	
520-460-100 - PS - Police-Communications	3,282.39	3,400.00	117.61	1,334.72
520-465-100 - PS - Public Relations	785.37	600.00	(185.37)	101.76
520-470-100 - PS - Police-Other	217.73	400.00	182.27	8.00
Total Materials/Supplies:	26,958.03	29,700.00	2,741.97	8,610.94
Capital Outlay from Operations				
520-600-130 - PS - Police - Pur of Cap Assets - Machin	8,234.14	8,000.00	(234.14)	
520-600-140 - PS - Police - Pur of Cap Assets - Equip	1,291.08		(1,291.08)	
Total Capital Outlay from Operations:	9,525.22	8,000.00	(1,525.22)	0.00
Total Police Protective Services:	336,563.96	347,453.00	10,889.04	37,957.91
Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	51,725.90	39,804.00	(11,921.90)	3,762.84
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	2,006.29	2,091.00	84.71	174.10
525-110-135 - PS - Fire - Salaries- EMO	2,006.29	7,000.00	4,993.71	174.10
525-110-140 - PS - Fire - Salaries - Meetings	6,704.11	15,000.00	8,295.89	1,576.47
525-110-160 - PS-Fire-Incidents-Out of Town	47,636.56	22,791.00	(24,845.56)	29,012.38
525-110-170 - PS- Paid Medical Calls	7,052.24	8,200.00	1,147.76	1,446.67
525-120-120 - PS - Fire - Benefits - Fire Chief	10,993.41	11,386.00	392.59	1,945.92
525-120-125 - PS- Fire -Benefits- Deputy Chief	33.10	81.00	47.90	33.10
525-120-126 - PS - Fire EMO- Benefits	33.10	274.00	240.90	33.10
525-140-140 - PS - Fire - Benefits - Fire Fighters	110.62	1,174.00	1,063.38	110.62
525-140-145 - PS - Fire-Benefits- Out of Town Incident	786.00	1,876.00	1,090.00	786.00
525-140-146 - PS - Fire-Benefits- Medical Calls	116.36	560.00	443.64	116.36
Total Wages/Remuneration:	129,203.98	110,237.00	(18,966.98)	39,171.66
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS - 911 Dispatch	3,214.50	3,300.00	85.50	

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525-210-110 - PS - Fire - Training	10,053.26	10,000.00	(53.26)	100.00
525-210-120 - PS - Fire - Software Renewals	4,776.68	3,860.00	(916.68)	
525-210-122 - PS-Fire-Licenses-Radio	2,627.48	3,500.00	872.52	719.48
525-215-100 - Fire - Mutual Aid Agree.		1,500.00	1,500.00	
525-230-100 - PS - Fire - Insurance-ALL	19,277.32	19,464.00	186.68	
525-230-110 - Fire -Contracted Repairs	210.69	1,500.00	1,289.31	53.00
525-240-100 - PS - Fire - Memberships/Subscriptions	2,241.00	3,500.00	1,259.00	
525-260-100 - PS - Fire - Truck #21-E671J-	2,298.83	2,000.00	(298.83)	
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	2,442.20	2,000.00	(442.20)	
525-263-100 - PS-Fire-Truck #24-R671J-Rescue	5,343.88	2,000.00	(3,343.88)	790.81
525-265-100 - PS-Fire-Rescue R22	627.79	2,000.00	1,372.21	
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair	319.74	2,000.00	1,680.26	
525-268-100 - PS - Brush Truck-Contracted Repairs	635.95	1,000.00	364.05	
525-269-100 - PS - Cont Maint New Pumper Tender	498.00	1,000.00	502.00	
525-420-110 - PS-Fire-Pub. Education	712.53	2,500.00	1,787.47	
Total Professional/Contractual Services:	55,279.85	63,124.00	7,844.15	1,663.29
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,814.89	1,870.00	55.11	283.03
525-300-120 - PS - Fire - Utility - Power	2,656.13	2,500.00	(156.13)	223.89
525-300-140 - PS - Fire - Utility - Telephone	5,906.30	5,200.00	(706.30)	970.47
Total Utilities:	10,377.32	9,570.00	(807.32)	1,477.39
Materials/Supplies				
525-410-100 - PS - Fire - Stationary & Postage	147.05	550.00	402.95	15.70
525-420-100 - PS - Fire - Office Supplies	2,677.93	1,800.00	(877.93)	79.96
525-425-100 - PS-Fire-Radios-Rep/Main.	5,899.90	7,500.00	1,600.10	
525-430-100 - PS - Vehicle/Equip. Repair/Parts	4,577.56	3,500.00	(1,077.56)	62.00
525-430-110 - PS - Fire - Oil & Gas	7,619.82	5,000.00	(2,619.82)	2,856.98
525-430-120 - PS-Fire-Uniforms	11,886.31	10,000.00	(1,886.31)	1,930.82
525-430-130 - PS-Fire-Building Maint.	2,173.60	3,500.00	1,326.40	391.46
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	7,914.79	1,000.00	(6,914.79)	1,486.12
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper	1,425.65	2,000.00	574.35	
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	1,084.44	2,000.00	915.56	166.40
525-436-100 - PS - Brush Truck	1,541.73	2,000.00	458.27	111.40
525-437-100 - PS - Fire - Truck- C671J- Mobile Command	167.96	2,000.00	1,832.04	
525-438-100 - PS-Fire-New Trailer Supplies	199.48	2,000.00	1,800.52	
525-439-100 - PS-Fire-Chief Truck Repair	2,339.73	2,000.00	(339.73)	
525-439-110 - PS-Fire- Truck R22	424.22	2,000.00	1,575.78	
525-439-115 - PS - Fire- Pumper Tender	1,372.45	1,000.00	(372.45)	106.23
525-440-100 - PS - Fire - Small Tools/Equipment	6,350.61	3,500.00	(2,850.61)	100.66
525-440-120 - PS-Fire-Air/Foam-Tank Refills	1,484.38	3,500.00	2,015.62	16.92
525-440-130 - PS-Fire-Consumables	10,211.85	5,100.00	(5,111.85)	150.78
525-455-100 - PS-Fire-Supplies-Misc. All	4,853.93	2,500.00	(2,353.93)	116.63
525-460-100 - PS-Fire-Medical Supplies	10,708.55	2,500.00	(8,208.55)	565.98
Total Materials/Supplies:	85,061.94	64,950.00	(20,111.94)	8,158.04
Capital Outlay From Operations				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	327,784.18		(327,784.18)	

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Total Capital Outlay From Operations:	327,784.18	0.00	(327,784.18)	0.00
Total Fire Protective Services:	607,707.27	247,881.00	(359,826.27)	50,470.38
EMO Protective Services				
EMO Services - Materials				
525-920-110 - PS -EMO -Services All	4,744.32	1,500.00	(3,244.32)	
Total EMO Services - Materials:	4,744.32	1,500.00	(3,244.32)	0.00
Total EMO Protective Services:	4,744.32	1,500.00	(3,244.32)	0.00
Total Protective Services:	949,015.55	596,834.00	(352,181.55)	88,428.29

Transportation Services

Wages/Salaries/Benefits

530-110-140 - TS - Maint. - Salaries - Scott	17,242.21	15,983.00	(1,259.21)	(35,810.75)
530-110-145 - TS - Maint. - Salaries - Jeff	35,552.25	35,547.00	(5.25)	(30,083.50)
530-110-146 - TS - Maint. - Salaries- Brad	32,929.32	32,640.00	(289.32)	(22,336.68)
530-110-147 - TS - Maint. Salaries- Jayson	6,983.70	7,488.00	504.30	(11,394.74)
530-110-148 - TS - Maint - Salaries- Tyler	19,905.44	20,800.00	894.56	(25,774.56)
530-110-150 - TS - Maint. - Salaries - Casual/P.T.		2,805.00	2,805.00	
530-110-160 - TS -Overtime-All	3,466.27	10,200.00	6,733.73	
530-120-140 - TS - Maint. - Benefits -Scott	3,814.36	3,944.00	129.64	(7,033.92)
530-120-145 - TS - Maint. -Benefits -Jeff	7,175.25	7,725.00	549.75	(4,980.01)
530-120-146 - TS - Maint. Benefits -Brad	7,550.48	7,812.00	261.52	(4,269.16)
530-120-147 - TS - Maint - Benefits - Jayson	287.99	1,668.00	1,380.01	(184.67)
530-120-148 - TS - Maint- Benefits- Tyler	4,255.91	5,265.00	1,009.09	(4,433.55)
530-120-150 - TS - Maint. - Benefits - Casual/PT	243.65	163.00	(80.65)	243.65
530-120-160 - TS-Benefits-Overtime All	295.80	741.00	445.20	(776.73)
Total Wages/Salaries/Benefits:	139,702.63	152,781.00	13,078.37	(146,834.62)

Professional/Contractual Services

530-200-110 - TS - Maint. - Engineering		3,000.00	3,000.00	
530-210-110 - TS - Contracted - St. Sweeping	5,760.00	11,000.00	5,240.00	
530-210-140 - TS -RAILWAY Leases/Crossings	3,656.00	5,000.00	1,344.00	296.00
530-210-160 - PW-Contracted-Service-Drainage		4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal	343.82	400.00	56.18	
530-250-110 - TS-Cont.Serv.-Grass Cutting		4,000.00	4,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	9,487.14	8,700.00	(787.14)	
530-260-500 - TS- Maint- Insurance-Retention Pond	3,382.07	3,383.00	0.93	
530-260-510 - TS-Maint-Insurance-South Retention Pond	954.85	955.00	0.15	
530-280-100 - TS - Maint. - Membership/Training-Subsci	2,084.99	700.00	(1,384.99)	395.00
530-290-101 - TS - Maint. - Cont. Repairs - Dodge		500.00	500.00	
530-290-103 - TS - Maint. - Cont. Repairs -Grader	3,490.57	4,500.00	1,009.43	2,952.36
530-290-105 - TS-Cont. Rep -Cutters		750.00	750.00	
530-290-107 - TS-Cont. Rep-Ford Tractor		500.00	500.00	
530-290-108 - TS-Contract Rep-JD Riding Mower		1,000.00	1,000.00	
530-290-109 - TS-Cont. Repairs-GMC Sierra		1,500.00	1,500.00	

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530-290-110 - TS-Cont.Repair-Dump Truck-WHITE		1,500.00	1,500.00	
530-290-111 - TS-Cont. Rep- New Bobcat		4,000.00	4,000.00	
530-290-112 - TS- Cont. Repair - Curbs	2,881.40	1,000.00	(1,881.40)	2,881.40
530-290-113 - TS- Cont. Service-Rental Space		1,600.00	1,600.00	
530-290-115 - TS - Cont. Gravel Truck Green	892.91	1,500.00	607.09	343.61
530-290-116 - TS - Cont Repair- Hustler Mower 104		200.00	200.00	
530-290-117 - TS - Cont Repair - Hustler Mower 72		50.00	50.00	
530-290-118 - TS - Cont. Repair - GMC Sierra- Unit 1	49.90	500.00	450.10	
530-290-119 - TS - Cont. Repair - GMC Sierra - Unit 2		500.00	500.00	
530-295-100 - TS-Cont. Serv.- Shop Repairs	601.36	4,000.00	3,398.64	394.00
530-295-112 - Contract Repairs - Hotsy		600.00	600.00	
537-210-100 - TS - Snow - Contracted Removal		6,500.00	6,500.00	
Total Professional/Contractual Services:	33,585.01	71,838.00	38,252.99	7,262.37
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	1,517.57	1,520.00	2.43	299.85
530-300-120 - TS - Maint. - Utility - Power	4,547.88	4,800.00	252.12	584.25
530-300-125 - TS - Maint - Utility - Jim Tooke Power	129.65		(129.65)	30.81
530-300-140 - TS - Utility - Telephone	2,999.23	3,100.00	100.77	428.61
530-310-100 - TS - Maint. - Utility - Street Lights	25,151.81	20,200.00	(4,951.81)	1,994.83
530-310-110 - TS - Maint - Utility-Fountain-Power	2,837.96	2,980.00	142.04	33.15
530-310-120 - TS - Maint - Util -South Pumping - Power		2,500.00	2,500.00	
Total Utilities:	37,184.10	35,100.00	(2,084.10)	3,371.50
Materials/ Supplies				
530-410-100 - TS - Maint. - Small Tools	2,385.92	2,000.00	(385.92)	166.96
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	34.22	1,500.00	1,465.78	
530-410-120 - TS - Maint. - Shop Supplies-Misc.	8,109.91	5,500.00	(2,609.91)	1,113.02
530-420-101 - TS -Maint- Repair/Parts-Dodge Truck	400.67		(400.67)	
530-420-103 - TS - Maint. - Repair/Parts-Grader	2,101.59	8,000.00	5,898.41	650.33
530-420-105 - TS-Maint/Repairs/Parts-Cutters	839.43	750.00	(89.43)	
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	963.22	1,500.00	536.78	267.79
530-420-107 - TS-Maint/Rep/Parts-Ford Tractor	428.18	500.00	71.82	
530-420-109 - TS-Repairs-GMC Sierra	989.57	1,350.00	360.43	
530-420-110 - TS-Repairs-Dump Truck-WHITE-new	203.05	1,000.00	796.95	
530-420-113 - TS - Maint.- New Gravel Truck	661.84	1,000.00	338.16	369.80
530-420-114 - TS - Maint - Oiler	765.19	100.00	(665.19)	
530-420-116 - TS - Maint - Hustler 104	484.70	550.00	65.30	
530-420-117 - TS - Maint - Hustler 72	104.92	500.00	395.08	
530-420-118 - TS - Repair/Parts- JD Riding Mower	729.01	2,200.00	1,470.99	
530-420-119 - TS - Maint. - GMC Sierra - Unit 1	166.77	300.00	133.23	13.24
530-420-120 - TS - Maint. - GMC Sierra - Unit 2	55.62	350.00	294.38	13.24
530-425-110 - TS - Oil & Gas	21,957.54	20,350.00	(1,607.54)	(3,617.22)
530-425-112 - TS - Maint. Kubota Side x Side	484.12	500.00	15.88	
530-430-130 - TS - Maint. - Tree Trimming	1,070.00	3,000.00	1,930.00	
530-440-100 - TS - Maint. - Gravel/Sand	10,980.26	15,000.00	4,019.74	1,556.10
530-450-100 - TS - Maint. - Culverts/Drainage	2,689.01	3,000.00	310.99	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	3,975.00	13,000.00	9,025.00	
530-460-110 - TS - Maint. - Dust Control	14,545.81	12,500.00	(2,045.81)	
530-470-100 - TS - Road/Street Signs	2,396.30	3,500.00	1,103.70	63.52
530-480-100 - TS- Maint. Hotsy Repair	209.75	1,500.00	1,290.25	

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Total Materials/ Supplies:	77,731.60	99,450.00	21,718.40	596.78
Handi-Van				
530-900-110 - TS - HANDI-VAN-Expenses	1,683.43	2,600.00	916.57	
Total Handi-Van:	1,683.43	2,600.00	916.57	0.00
Capital Outlay from Operations				
530-600-130 - TS - Purchase of Cap Assets - EQUIP/MACH	112,854.00	145,507.00	32,653.00	
530-600-150 - TS-Cap-Land Improv	71,595.14		(71,595.14)	
530-600-153 - TS-Cap-Phase 1 Town- South	4,609.10		(4,609.10)	
530-600-172 - PW- Cap- Wakefield Local Impro-Phase 2	504.00		(504.00)	
530-600-175 - TS - Cap-First St. Crossing & Widening	219,146.16		(219,146.16)	110,569.58
530-600-181 - TS - Capital Culverts	19,121.77		(19,121.77)	18,750.41
530-600-182 - TS - Cap - Town Shop Development	28,152.88		(28,152.88)	15,616.00
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.	12,909.86		(12,909.86)	
530-600-200 - TS - Cap- Mack Truck	20,597.46		(20,597.46)	
530-600-210 - TS - Cap - Prairie Steet LI	324,173.20		(324,173.20)	291,591.95
530-600-211 - TS - Capital Prairie Place LI	10,341.30		(10,341.30)	10,086.95
530-600-220 - TS - Cap - Ross Court Local Improvement	143,529.94		(143,529.94)	143,529.94
Total Capital Outlay from Operations:	967,534.81	145,507.00	(822,027.81)	590,144.83
Other				
530-700-120 - TS - Frontage Principal Repayment		3,129.00	3,129.00	
Total Other:	0.00	3,129.00	3,129.00	0.00
Total Transportation Services:	1,257,421.58	510,405.00	(747,016.58)	454,540.86
Environmental Health Services				
Wages/Salaries				
540-110-112 - EH-Salary-Scott	5,747.40	5,327.00	(420.40)	5,747.40
540-110-113 - EH-Salary-Brad	2,993.58	2,967.00	(26.58)	2,993.58
540-110-116 - EH - Salary- Jayson	2,327.90	2,496.00	168.10	2,327.90
540-120-112 - EH-Benefits-Scott	1,271.45	1,314.00	42.55	1,271.45
540-120-113 - EH-Benefits-Brad	686.41	710.00	23.59	686.41
540-120-116 - EH - Benefits - Jayson	96.00	556.00	460.00	96.00
Total Wages/Salaries:	13,122.74	13,370.00	247.26	13,122.74
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Disposal Fee	128,425.22	128,000.00	(425.22)	21,079.16
540-210-300 - EH - Cont. - Compost	38,448.82	43,000.00	4,551.18	6,933.64
540-210-400 - EH - Cont- Other Services	1,876.76	2,000.00	123.24	
Total Professional/Contractual Services:	168,750.80	173,000.00	4,249.20	28,012.80
Total Environmental Health Services:	181,873.54	186,370.00	4,496.46	41,135.54

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Environmental Development Services				
Wages/Salaries				
560-110-110 - P&D - Salary-Jim	21,859.76	21,859.00	(0.76)	21,859.76
560-120-110 - P&D - Benefits-Jim	3,770.63	3,928.00	157.37	3,770.63
Total Wages/Salaries:	25,630.39	25,787.00	156.61	25,630.39
Professional/Contractual Services				
560-200-115 - P&D-Contr-Building Inspector	12,374.73	16,130.00	3,755.27	1,602.30
560-200-125 - P&D-Contr-Engineering Services	11,145.61	30,000.00	18,854.39	
560-230-100 - P&D - Cont. - Insurance - Town Sign	209.03	210.00	0.97	
560-250-100 - P&D - Cont. - Planning Services	4,434.15	10,000.00	5,565.85	1,095.00
560-260-200 - P&D - Cont- Asset Management Plan		5,000.00	5,000.00	
560-260-300 - P&D - Cont- Stay Local Campaign	2,028.33	2,500.00	471.67	402.79
560-260-400 - P&D - Cont.- Social Media Consultant		4,000.00	4,000.00	
Total Professional/Contractual Services:	30,191.85	67,840.00	37,648.15	3,100.09
Materials/Supplies				
560-410-100 - P&D - Town Beautification Supplies	1,682.33		(1,682.33)	
Total Materials/Supplies:	1,682.33	0.00	(1,682.33)	0.00
Capital Outlay from Operations				
560-600-300 - P&D- Capital-Land	18,012.19	21,500.00	3,487.81	310.98
Total Capital Outlay from Operations:	18,012.19	21,500.00	3,487.81	310.98
Total Environmental Development Services:	75,516.76	115,127.00	39,610.24	29,041.46
Recreation & Cultural Services				
Administration				
Wages/Salaries				
570-110-105 - R&C- Salaries- Rec Manager-Mat	51,403.82	51,395.00	(8.82)	3,954.14
570-120-105 - R&C- Benefits- Rec -Mathew	12,674.49	12,373.00	(301.49)	2,046.83
Total Wages/Salaries:	64,078.31	63,768.00	(310.31)	6,000.97
Professional/Contractual Services				
570-240-100 - R&C - Memberships/Subscriptions	250.00	225.00	(25.00)	
Total Professional/Contractual Services:	250.00	225.00	(25.00)	0.00
Materials/Supplies				
570-400-110 - R&C - Postage	56.60	100.00	43.40	56.60
570-410-100 - R&C - Supplies/Stationery	875.20	250.00	(625.20)	
Total Materials/Supplies:	931.80	350.00	(581.80)	56.60
Total Administration:	65,260.11	64,343.00	(917.11)	6,057.57

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Outdoor Rinks Service				
Professional/Contractual Services				
570-270-100 - R&C - Contracted Maint-Outdoor Rink		1,200.00	1,200.00	
Total Professional/Contractual Services:	0.00	1,200.00	1,200.00	0.00
Materials/Supplies				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	1,732.53	450.00	(1,282.53)	227.56
Total Materials/Supplies:	1,732.53	450.00	(1,282.53)	227.56
Capital Expenditures				
570-600-140 - CAP - P&R - Dog Park	20,968.79		(20,968.79)	20,055.73
Total Capital Expenditures:	20,968.79	0.00	(20,968.79)	20,055.73
Total Outdoor Rinks Service:	22,701.32	1,650.00	(21,051.32)	20,283.29
Community Hall/Curling Rink Service				
Professional/Contractual Services				
570-200-150 - R&C-Hall-Advertising		200.00	200.00	
570-270-150 - R&C - Hall/Kitchen-Caretaking-Jodi	6,549.06	7,956.00	1,406.94	629.06
570-280-150 - R&C - Hall-Contracted Repairs	2,164.86	5,000.00	2,835.14	1,542.78
570-125-100 - R&C -Hall Benefits-Jodi	302.48	1,255.00	952.52	23.69
570-230-150 - R&C-Insurance-Hall-ALL-P&R	4,842.48	4,843.00	0.52	
570-280-155 - R&C - Curling Rink-Contracted Repairs	4,730.30	2,500.00	(2,230.30)	103.51
570-230-100 - R&C-Insurance-Curling Rink	5,632.79	5,633.00	0.21	
Total Professional/Contractual Services:	24,221.97	27,387.00	3,165.03	2,299.04
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	7,397.51	8,500.00	1,102.49	735.40
570-300-155 - R & C - Utility - Heat - Curling Rink	945.80	1,000.00	54.20	78.82
570-310-150 - R&C - Utility - Power - Hall	3,164.55	4,900.00	1,735.45	248.87
570-330-150 - R&C - Utility - Telephone - Hall	54.30		(54.30)	
Total Utilities:	11,562.16	14,400.00	2,837.84	1,063.09
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	2,108.30	6,000.00	3,891.70	87.00
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	1,052.41	5,000.00	3,947.59	13.76
570-430-150 - R&C - Bldg Mat/Supply - Hall	329.01	2,000.00	1,670.99	
570-420-120 - R&C - Main/Repairs - Curling Rink		2,000.00	2,000.00	
Total Materials/Supplies:	3,489.72	15,000.00	11,510.28	100.76
Total Community Hall/Curling Rink Service:	39,273.85	56,787.00	17,513.15	3,462.89
Parks Services				

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Wages/Salaries				
570-111-170 - R&C-Salary-Tyler Park	14,929.08	15,600.00	670.92	14,929.08
570-112-170 - R&C-Salary-Scott-Park	28,737.02	26,639.00	(2,098.02)	28,737.02
570-112-171 - RC - Salary- Brad - Park	17,961.45	17,803.00	(158.45)	17,961.45
570-112-180 - R&C - Parks- Salary- Jayson	13,967.40	14,976.00	1,008.60	13,967.40
570-113-170 - R&C-Salary-Casual-Park	14,766.73	22,185.00	7,418.27	
570-121-170 - R&C-Park-Benefits-Tyler	3,191.94	3,949.00	757.06	3,191.94
570-122-170 - R&C-Parks-Benefits-Scott	6,357.27	6,573.00	215.73	6,357.27
570-123-170 - R&C-Parks-Benefits-Casual/PT	1,010.01	1,554.00	543.99	
570-124-175 - R&C - Parks Benefits- Brad	4,118.44	4,261.00	142.56	4,118.44
570-124-180 - R&C - Parks - Benefits - Jayson	575.97	3,337.00	2,761.03	575.97
Total Wages/Salaries:	105,615.31	116,877.00	11,261.69	89,838.57
Professional/Contractual Services				
570-280-100 - R&C - Parks. - Contracted work/repairs	227.00	7,000.00	6,773.00	
570-230-170 - R&C-Insurance-Parks	4,851.81	4,852.00	0.19	
Total Professional/Contractual Services:	5,078.81	11,852.00	6,773.19	0.00
Utilities				
570-310-170 - R&C - Utility - Power - Parks	1,450.33	1,400.00	(50.33)	123.51
570-310-180 - R&C - Utility - Power - Track Pump	390.96	450.00	59.04	30.92
570-300-120 - R&C - Utility - Heat -Parks	1,190.32	1,075.00	(115.32)	134.10
Total Utilities:	3,031.61	2,925.00	(106.61)	288.53
Materials/Supplies				
570-430-170 - R&C - PRAIRIE Park Repairs	1,781.66	6,700.00	4,918.34	733.34
570-430-180 - R&C-Fundraising Expense-Play & Spray	57.66	10,000.00	9,942.34	14.40
570-420-175 - P&R - Park Landscaping	127.24	2,500.00	2,372.76	
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All	58.68	500.00	441.32	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	915.40	2,200.00	1,284.60	159.00
570-440-170 - R&C-Soccer Field -Repairs	773.43	1,000.00	226.57	
570-435-171 - R&C - South Park	4,149.15	2,400.00	(1,749.15)	
570-435-175 - R&C - Gerald Funk Park	1,513.99	600.00	(913.99)	
Total Materials/Supplies:	9,377.21	25,900.00	16,522.79	906.74
Total Parks Services:	123,102.94	157,554.00	34,451.06	91,033.84
Program Services				
Professional/Contractual Services				
570-285-180 - R&C - Programs- Citizen/Meeting-Misc.	1.60		(1.60)	1.60
Total Professional/Contractual Services:	1.60	0.00	(1.60)	1.60
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All	3,809.52		(3,809.52)	3,809.52
570-422-190 - R&C -CLEAN UP DAY-Homecoming-ALL		1,000.00	1,000.00	
570-420-180 - R&C-Misc programs=Christmas contest	100.00	5,500.00	5,400.00	
Total Materials/Supplies:	3,909.52	6,500.00	2,590.48	3,809.52

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Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	15,068.55	18,000.00	2,931.45	
Total Grants/Subsidies:	15,068.55	18,000.00	2,931.45	0.00
Total Program Services:	18,979.67	24,500.00	5,520.33	3,811.12
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	19,143.00	19,856.00	713.00	2,554.35
570-290-102 - R&C - LIBRARY Benefits	3,184.82	3,369.00	184.18	823.30
Total WAGES - LIBRARY:	22,327.82	23,225.00	897.18	3,377.65
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	14,699.30	14,718.00	18.70	
570-290-175 - R&C - Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,326.63	1,327.00	0.37	
Total Professional/Contractual Services:	16,025.93	16,195.00	169.07	0.00
Utility Services - Library				
570-310-160 - R&C - Utility - Power - LIBRARY	1,123.44	1,600.00	476.56	1,123.44
570-300-160 - R&C - Utility - Heat - LIBRARY	496.72	480.00	(16.72)	496.72
570-330-160 - R&C - Utility - Telephone - LIBRARY	541.40	650.00	108.60	54.30
Total Utility Services - Library:	2,161.56	2,730.00	568.44	1,674.46
Library - MMS				
570-440-120 - R&C - LIBRARY - Supplies/Stat/All	391.55	1,200.00	808.45	17.33
570-440-125 - R&C-Library-Material & Supplies		350.00	350.00	
570-440-130 - R&C- Library- Prizes/Grants/Programs		1,600.00	1,600.00	
Total Library - MMS:	391.55	3,150.00	2,758.45	17.33
Total Library Services:	40,906.86	45,300.00	4,393.14	5,069.44
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	34,427.32	34,071.00	(356.32)	4,471.08
570-112-153 - ARENA - Wages -Ball Hockey		3,672.00	3,672.00	
570-112-154 - ARENA-Wages-Cindy- Kitchen	4,529.48	5,744.00	1,214.52	
570-112-155 - ARENA-Kitchen -Staff Misc.	9,712.05	19,737.00	10,024.95	
570-112-157 - ARENA-Wages-Casual	8,650.33	17,340.00	8,689.67	3,928.94
570-112-160 - Arena - Wages - Jayson	20,130.43	24,960.00	4,829.57	(3,614.43)
570-120-122 - R&C-Benefits-ARENA- Cindy	758.48	856.00	97.52	134.83
570-120-123 - R&C-Benefits -ARENA -Ed	6,114.51	2,894.00	(3,220.51)	1,289.95
570-120-126 - R&C-Benefits-ARENA-Jayson	959.93	5,563.00	4,603.07	959.93
570-120-127 - R&C-Benefits-ARENA-Ball Hockey		152.00	152.00	
570-120-128 - R&C-Benefits-ARENA-Casual	251.03	1,028.00	776.97	251.03

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570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	555.69	1,479.00	923.31	41.48
Total Wages:	86,089.25	117,496.00	31,406.75	7,462.81
Professional/Contractual Services				
570-270-140 - R&C - ARENA - Cont. Maint. -audit				(87.94)
570-900-111 - ARENA -Mileage - Misc..	592.29	1,000.00	407.71	
570-270-141 - R&C - ARENA - Cont. Maint. - Licences	65.00	100.00	35.00	
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni	111.79	4,000.00	3,888.21	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	4,847.70	5,000.00	152.30	2,451.71
570-270-146 - R&C - ARENA - Cont. Maint. - Building	17,723.63	9,600.00	(8,123.63)	3,005.91
570-230-140 - R&C-Insurance-ARENA	26,810.01	26,811.00	0.99	
Total Professional/Contractual Services:	50,150.42	46,511.00	(3,639.42)	5,369.68
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	8,407.79	8,500.00	92.21	457.70
570-310-120 - R&C - Utility - Power ARENA- Rink	42,679.92	50,000.00	7,320.08	4,782.00
570-330-170 - R&C - Utility - Telephone - Skating Rink	3,453.69	3,800.00	346.31	379.83
570-330-180 - R&C - Arena Cable	316.64	500.00	183.36	93.11
Total Utilities:	54,858.04	62,800.00	7,941.96	5,712.64
Materials/Supplies				
570-450-140 - R&C- ARENA - Office	246.93	200.00	(46.93)	127.18
570-450-141 - R&C - ARENA - Kitchen/Booth	15,683.99	29,000.00	13,316.01	985.12
570-450-142 - R&C-ARENA - Janitor	3,109.28	3,250.00	140.72	562.49
570-450-144 - R&C-ARENA -Zamboni	5,232.14	4,500.00	(732.14)	763.38
570-450-145 - R&C-ARENA -Ice Plant	193.83	1,300.00	1,106.17	
570-450-146 - R&C-ARENA -Building	7,845.61	7,000.00	(845.61)	325.32
570-450-148 - R&C- ARENA -First Aid Supplies	1,783.48	500.00	(1,283.48)	
570-450-149 - R&C - ARENA - Training	1,774.03		(1,774.03)	
Total Materials/Supplies:	35,869.29	45,750.00	9,880.71	2,763.49
Debt Service				
570-700-150 - R&C- ARENA -Debenture #9	11,533.17	11,534.00	0.83	
560-800-110 - P&D - Allowance for Uncollectibles	6,125.00	6,125.00		
Total Debt Service:	17,658.17	17,659.00	0.83	0.00
Total Community Center - ARENA:	244,625.17	290,216.00	45,590.83	21,308.62
Total Recreation & Cultural Services:	554,849.92	640,350.00	85,500.08	151,026.77

Utility Expenditures

Wages/Salaries

580-110-111 - UT-Water-Wage-Tyler	14,929.08	15,600.00	670.92	14,929.08
580-110-112 - UT-Water-Wage-Scott	5,747.41	5,327.00	(420.41)	5,747.41
580-110-113 - UT-Water-Wage-Brad	5,987.15	5,934.00	(53.15)	5,987.15
580-110-114 - UT-Water-Wage-Marlys	13,387.92	13,389.00	1.08	13,387.92

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580-110-116 - UT-Water-Overtime All	12,577.64	11,730.00	(847.64)	953.37
580-110-117 - UT-Water-Wage-Kelly	21,898.20	21,897.00	(1.20)	21,898.20
580-110-118 - UT-Water-Wage-Jeff	35,552.26	35,547.00	(5.26)	35,552.26
580-110-119 - UT- Water- Wage- Laurelea	8,201.58	7,483.00	(718.58)	8,201.58
580-120-111 - UT-Water-Benef-Tyler	3,191.93	3,949.00	757.07	3,191.93
580-120-112 - UT-Water-Benefits-Scott	1,271.45	1,314.00	42.55	1,271.45
580-120-113 - UT-Water-Benef.-Brad	1,372.80	1,420.00	47.20	1,372.80
580-120-114 - UT-Water-Benef.-Marlys	3,486.63	3,715.00	228.37	3,486.63
580-120-116 - UT-Water-Benefits-Overtime All	1,053.51	879.00	(174.51)	1,053.51
580-120-117 - UT-Water-Benefits-Kelly	5,167.09	5,399.00	231.91	5,167.09
580-120-118 - UT-Water-Benefits-Jeff	7,175.25	7,725.00	549.75	7,175.25
580-120-119 - UT- Water- Benefits- Laurelea	2,410.30	2,480.00	69.70	2,410.30
Total Wages/Salaries:	143,410.20	143,788.00	377.80	131,785.93
Professional/Contractual Services				
580-230-100 - UT - Water -TRAINING/Travel/Meals	4,745.85	4,000.00	(745.85)	
580-240-100 - UT - Water - Insurance -Claims-ALL	6,631.18	6,632.00	0.82	
580-285-110 - UT - Water - Cont. Repairs-SYSTEM	414.72		(414.72)	
580-285-130 - UT - Water - Cont. Rep- Reg Water Supply	2,208.34	2,300.00	91.66	
580-285-150 - UT - Water - Cont. Repairs - Line Repair	20,335.04	35,816.00	15,480.96	
580-290-100 - UT - Water - Laboratory Testing	6,164.93	6,000.00	(164.93)	505.98
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	13,877.70	15,000.00	1,122.30	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,614.31	2,000.00	385.69	
580-200-120 - UT - Water-Cont-Service Agreement	2,620.32	5,230.00	2,609.68	
580-285-100 - UT - Cont. Repairs - Water Plant	660.06	4,000.00	3,339.94	
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	2,778.13	7,000.00	4,221.87	967.56
585-285-110 - UT - Sewer -Cont. Repairs - Lift Stn #1	1,141.96	775.00	(366.96)	159.00
585-285-115 - UT - Sewer - Cont- Repairs - Lift Stn #2	673.04	725.00	51.96	159.00
585-200-110 - UT - Sewer - Legal Fees /Taxes	602.22	650.00	47.78	
585-240-100 - UT - Sewer - Insurance - General /Claims	15,802.13	15,803.00	0.87	
Total Professional/Contractual Services:	80,269.93	105,931.00	25,661.07	1,791.54
Utilities				
580-300-120 - UT - Water - Power	6,846.09	6,500.00	(346.09)	467.43
580-300-110 - UT - Water - Heat	1,025.17	1,120.00	94.83	133.31
585-300-120 - UT - Sewer - Power	32,714.83	32,700.00	(14.83)	2,327.31
585-300-130 - UT- Sewer - Phone - Autodialer	1,643.93	1,800.00	156.07	303.82
580-300-145 - UT - Water-Phone Allowance	1,620.00	1,500.00	(120.00)	144.00
585-100-100 - UT-Sewer-Gas-New Lift 1	853.80	900.00	46.20	118.93
585-100-110 - UT-Sewer-Power- New Lift 1	8,821.56	8,150.00	(671.56)	675.41
585-100-130 - UT-Sewer-Power-Old Lift 1	1,264.60	1,475.00	210.40	160.74
585-100-140 - UT-Sewer-Gas-New Lift 2	1,045.61	1,150.00	104.39	140.84
585-100-150 - UT-Sewer-Power-New Lift 2	8,191.93	7,700.00	(491.93)	802.24
585-100-170 - UT-Sewer-Power-Old Lift 2	2,173.26	2,200.00	26.74	285.48
Total Utilities:	66,200.78	65,195.00	(1,005.78)	5,559.51
Materials/Supplies				
580-400-110 - UT - Water - Postage	3,507.81	3,500.00	(7.81)	3,507.81
580-420-100 - UT - Water - Gravel/Sand		4,000.00	4,000.00	
580-430-110 - UT - Water - SASK. WATER	507,532.41	460,000.00	(47,532.41)	113,719.69

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580-430-120 - UT - Water - Mats & Suppl -	2,581.26	6,000.00	3,418.74	1,579.25
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	898.21	3,500.00	2,601.79	339.20
580-430-140 - UT - Water - Mats & Suppl - Lines		3,000.00	3,000.00	
580-430-145 - UT-Water-METERS-Parts	2,810.59	1,500.00	(1,310.59)	
580-450-100 - UT - Water - Chemicals	518.12	750.00	231.88	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	3,278.68	1,600.00	(1,678.68)	153.55
585-430-115 - UT - Sewer-Mat/Supplies - Lift Station 2	1,095.95	1,400.00	304.05	217.04
585-430-130 - UT - Sewer - Lagoon SUPPLIES	1,692.77	2,500.00	807.23	
585-430-150 - UT- Sewer- All Pumps Maint/Supply	2,260.04	2,500.00	239.96	
585-440-100 - UT - Sewer - MISC.- Supplies		200.00	200.00	
Total Materials/Supplies:	526,175.84	490,450.00	(35,725.84)	119,516.54
Capital Expenditures				
585-600-122 - UT-Sewer-Capital-Sewer-Mains		135,898.00	135,898.00	
585-600-130 - UT - Sewer - Capital- Mach/Equipment	41,217.09	42,500.00	1,282.91	4,982.55
580-600-125 - UT - Prairie St Water Main Replace	238,090.11		(238,090.11)	129,516.39
580-600-126 - UT - Cap - Prairie Place Water Replace	80,024.66		(80,024.66)	80,024.66
Total Capital Expenditures:	359,331.86	178,398.00	(180,933.86)	214,523.60
Debt Services				
585-700-120 - UT - Lift Station - Interest	31,415.31	31,416.00	0.69	
585-700-130 - UT - Lagoon - Interest	43,803.64	43,804.00	0.36	
585-700-140 - UT- Loan Interest -Lift #2	9,737.91	9,738.00	0.09	
Total Debt Services:	84,956.86	84,958.00	1.14	0.00
Total Utility Expenditures:	1,260,345.47	1,068,720.00	(191,625.47)	473,177.12
TOTAL OPERATING EXPENDITURES:	4,678,257.57	3,500,617.00	(1,177,640.57)	1,188,166.86
SURPLUS/DEFICIT				
Revenues	4,823,949.61	4,114,184.00	709,765.61	384,498.88
Expenditures	4,678,257.57	3,500,617.00	(1,177,640.57)	1,188,166.86
Surplus (Deficit)	145,692.04	613,567.00	(467,874.96)	(803,667.98)

Correspondence "A"

*Ready for
Council
Jan 22/21*

Boundless horizons, unbreakable spirit.

Dear SREDA Regional Member:

What can we say about 2020? It was a busy year: a global pandemic (AKA unprecedented times), home schooling, a provincial election, a civic election, the Black Lives Matter movement, and who could forget murder hornets – just to name a few key events that took place.

While last year held its share of challenges for the Saskatoon Region, we also saw the true grit and determination of our community shine through: entrepreneurs adjusted their business models, and supporting local became second nature. SREDA was no exception. With COVID-19 restricting many of SREDA's planned initiatives in 2020, the team pivoted to a transition plan in order to quickly respond to the evolving local economic climate. As a result, SREDA was able to:

- Provide 28 local businesses in the Saskatoon Region with a Small Business Emergency Continuity Grant to assist them through financial hardships caused by the pandemic
- Develop a local supply chain certification program (The Local Link)
- Develop and execute the GoMoney funding program to support local start-ups in launching their business
- Implement an Indigenous mentorship program
- Create 14 new jobs through the Business Development Incentive Program
- Assist 35 promising entrepreneurs establish their business in the Region
- Launch the Saskatoon Economic Recovery Tracker

SREDA plans to continue fostering the recovery of the local economy in 2021 by building on the initiatives introduced in 2020, serving as an advocate for economic reconciliation, facilitating regional collaboration, leading new initiatives such as the SREDA Growth Academy and the Employment Growth Strategy, while actively engaging key stakeholders in the process.

Please find the enclosed 2021 SREDA membership invoice; if you would like more information or to schedule a meeting, please contact Kristen Johannesson, Regional Economic Development and Planning Manager, kjohannesson@sreda.com. We welcome the opportunity to meet with you and discuss SREDA's role in strengthening and growing the local economy.

Sincerely,



Alex Fallon
President and CEO, SREDA



Correspondence 'B'

*Ready for
Council
Jan 22/21*



REGIONAL MEMBER PACKAGE

Strengthening & growing the Saskatoon Region

ABOUT US

We strengthen & grow the local economy

The Saskatoon Regional Economic Development Authority (SREDA) is an independent non-profit organization established in 1992 to encourage growth and diversification in the Saskatoon Region economy. We work with and are funded by the City of Saskatoon, Regional municipalities, and private sector investors.

SREDA's purpose is to inspire all people to thrive in our Region. We do this by focusing on four fundamentals of economic development:

Entrepreneurship

Assist entrepreneurs to start and grow their business in Saskatchewan.

Regional Collaboration

Coordinate effective regional collaboration to encourage growth across the Region.

Business Growth

Support local businesses to rebound, grow and thrive in the Saskatoon Region.

Indigenous Economic Reconciliation

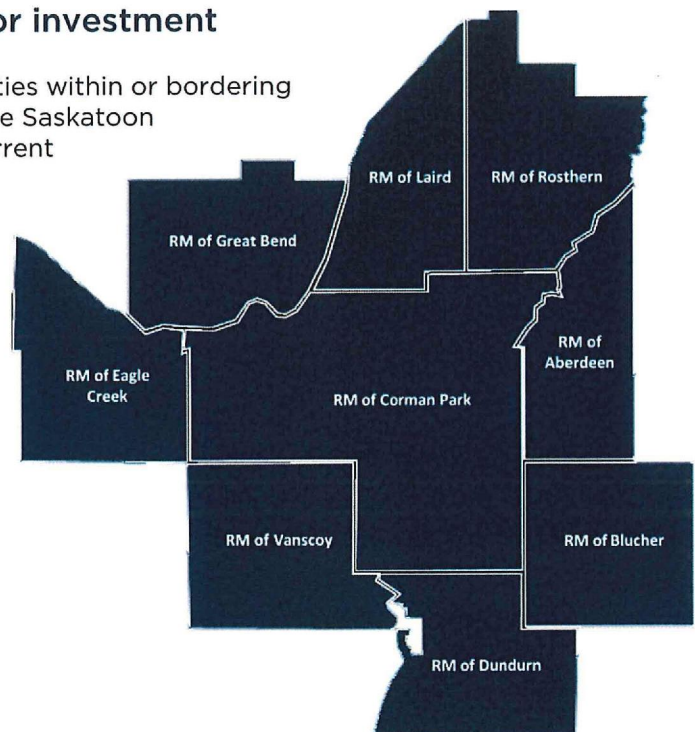
Develop Indigenous economic reconciliation strategies to foster economic inclusion in the Saskatoon Region.

SASKATOON REGION

Creating a prosperous Region ready for investment

The Saskatoon Region encompasses all municipalities within or bordering the RM of Corman Park. Any municipality within the Saskatoon Region can be a SREDA Regional Member. Our current Regional Members include:

- City of Martensville
- City of Saskatoon
- City of Warman
- Town of Aberdeen
- Town of Asquith
- Town of Dalmeny
- Town of Delisle
- Town of Dundurn
- Town of Langham
- Town of Rosthern
- RM of Blucher
- RM of Corman Park
- RM of Vanscoy
- Village of Clavet
- Whitecap Dakota First Nation



REGIONAL MEMBERSHIP

Supporting communities & growing businesses within the Region

Regional Members have access to all of SREDA's programs and services and receive exclusive access to our events. Examples of projects and services that Regional Members have received in the past include:

- Research, feasibility, & economic impact studies
- Entrepreneurship / small business support
- Business attraction assistance
- Business expansion & retention assistance
- Economic statistics & research
- Local economy analysis
- Economic Development Strategies
- Investment readiness support
- Regional planning & co-operation facilitation
- Competitive tax rate reports
- Municipal comparative analysis reports
- External marketing support
- Professional development ([SREDA Forum](#))
- Daily top news ([NewsFlash](#))

Regional membership also includes services and programs for businesses within your community. These services include:

- Market research
- Pathfinding & general business guidance
- Supplier & contractor connections
- Networking opportunities
- Awards & recognition
- Expansion support & guidance
- Industry & government connections
- Investment attraction
- Professional development
- Business plan writing assistance & review
- Business registration

Lastly, SREDA Regional Members receive the opportunity to join the SREDA Regional Committee, which was created to educate, foster partnerships, and cultivate discussion with SREDA Regional members. The committee is comprised of one council member and one staff member from each Regional Member. Meetings take place quarterly and are approximately one to two hours long.

The SREDA Regional Committee is a great place for communities to seek advice or guidance on various topics, including infrastructure projects, bylaws, council & municipal operations, grants, tendering, economic development, etc.

NOTABLE PROGRAMS

Developing visionary, industry-leading programs & services

SREDA continually challenges the status quo and develops numerous new programs for our Region every year. A few notable programs and services we offer include:

Local Link

[Local Link](#) measures the local economic impact of Saskatoon Region businesses. Businesses can apply to the program to measure how locally they operate, from ownership to procurement, and can use the process to find ways of increasing their local engagement in the Saskatoon Region economy. The program also offers a marketing opportunity, differentiating products and services with the Local Link label to stand out in a time of increased interest in supporting local options.

Go Money

The [SREDA Go Money](#) program provides grants of up to \$5,000 to promising small business owners launching fresh ideas. The program will accelerate the development of viable business ideas as well as support founding entrepreneurs' growth through an ongoing coaching relationship with SREDA's business development team.

Project Ribbon

Project Ribbon is a three-part process to attract large value-added agribusinesses to the Saskatoon Region. Part 1 analyzed the entire Region to identify areas with the greatest potential for such a facility. Part 2 is currently underway and involves working with industry experts, crown corporations, and rural municipalities to build capacity in the land areas with the greatest potential.

Learning Together

[Learning Together](#) connects SREDA employees with Indigenous post-secondary students interested in a career in the SREDA employee's area of expertise. SREDA employees dedicate time each month to mentoring their partner in learning, helping them build valuable practical skills and offering opportunities to network in the Saskatoon Region business community.

Quarterly Economic Dashboard

The [Saskatoon Region Quarterly Economic Dashboard](#) report summarizes key economic indicators, along with sector analysis and input from local business groups and industry experts. It determines a rating for the 'health' of the local economy and provides insight into how our economy reacts to certain economic conditions.

Mining Technology Explore Program

The [Mining Technology EXPLORE Program](#) connects international technology solutions to the Saskatchewan mining industry. Through this program, SREDA provides financial support to international companies with technologies that are applicable to the mining industry.

Agriculture Technology Harvest Program

The [Agriculture Technology HARVEST Program](#) connects international technology solutions to the Saskatchewan agriculture industry. This program supports companies in their travel and attendance to Ag in Motion hosted at the Glacier FarmMedia Discovery Farm in Langham.

CONTACT

Local experts serving the Saskatoon Region

For questions about SREDA or any of the programs / services we offer, please contact us.



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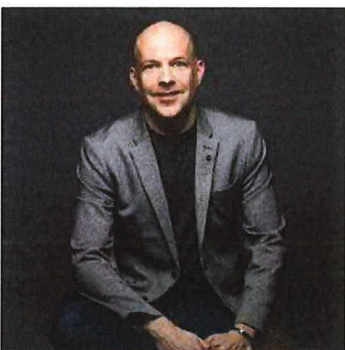
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CAO REPORT
January 25, 2021

1. 2019 Local Improvement Projects – Invoicing for 2019 Local Improvements:

There were no appeals to the Board of Revision for the 2019 Local Improvement. The Board of Revision will meet on Monday, January 25, 2021 and then adjourn the meeting. Invoices have been prepared and will be mailed to each property owner along Prairie Street and Ross Court on Tuesday, January 26, 2021.

2. Saskatchewan Assessment Management Agency (SAMA):

Assessment Appraiser Joelynn Doell from the Saskatchewan Assessment Management Agency is busy working on the Town's revaluation for 2021 and a number of maintenance changes. If everything goes accordingly, the Town will have these numbers by January 31, 2021. SAMA is also presently waiting for revaluation numbers for income properties and it is hopeful that the Town receives this information by January 31, 2021 as well.

3. Transit Bus Batteries:

The batteries in the Transit Bus needed to be replaced. Hopefully, this will be warrantied through Crestline Coach Ltd.

4. Budget Meeting:

A Town of Dalmeny Budget Meeting will be held on Monday, February 1, 2021 to discuss the proposed operating and capital budget expenditures.

5. 2021 Proposed Operating and Capital Budget:

I would appreciate having a Budget meeting on Monday, February 1, 2021 beginning at 7:00 p.m.

6. 2021 Municipalities of Saskatchewan (SUMA) Convention and Tradeshow:

I believe Councillor Lacy Boisvert and Chief Administrative Officer Jim Weninger are the only ones attending the virtual 2021 Municipalities of Saskatchewan Annual Convention and Tradeshow from Sunday, February 7 to February 10, 2021.

Councillor Anna-Marie Zoller has been registered for the Municipal Leadership Development Program (MLDP). Is there anyone else interested in attending the MLDP virtually?

Jim Weninger, Chief Administrative Officer

plan business 3A2

Ready for
Council
Jan 22/21

SaskWater Consumption			2020	
	Current	Previous	Consumption	Cost
January	368544	358555	9989	\$ 35,337.09
February	378866	368544	10322	\$ 36,515.11
March	388851	378866	9985	\$ 35,322.94
April	399948	388851	11097	\$ 39,256.75
May	412705	399948	12757	\$ 45,129.16
June	427015	412705	14310	\$ 50,623.06
July	439553	427015	12538	\$ 44,354.43
August	457299	439553	17746	\$ 62,778.25
Sept	469877	457299	12578	\$ 44,495.93
October	482399	469877	12522	\$ 44,297.83
Nov	492620	482399	10221	\$ 36,157.81
Dec	502023	492620	9403	\$ 33,264.05
			143468	
			143468m3	\$ 507,532.41
			x219.96924829909	
		total-	31,558,548	

Town Buildings

Farmers Pump	30294800-31849200	1,554,400
Zamboni	2422300-2526100	103,800
DDCC Lobby	1807800-1959900	152,100
JJ Loewen	597890-618320	20,430
Town Office	209300-216340	7,040
Town Shop	17150-22980	5,830
Drip Shack	3586650-3867850	281,200
Drip Shack	5-Oct 1482210-1717530	235,320
Red Barn	-39770	
Fire Hall	0-41942	41,942
		2,360,120

Town Billings

February	3,165,925	\$ 86,791.33
April	3,530,101	\$ 92,333.76
June	4,441,986	\$ 111,109.29
August	5,033,923	\$ 123,311.89
October	3,865,270	\$ 100,212.11
December	3,242,336	\$ 88,387.42
	23,279,541	\$ 602,145.80

Town	2,360,120
Billings	23,279,541
Total-	25,639,661
Actual Use	31,558,548

5,918,887 gallons difference

SaskWater Comsumption			2019	
	Current	Previous	Consumption	Cost
January	236557	226919	9638	\$ 31,066.17
Feburary	245897	236557	9340	\$ 30,105.62
March	254635	245897	8738	\$ 28,165.20
April	264738	254635	10103	\$ 32,565.00
May	276563	264738	11825	\$ 41,832.12
June	292182	276563	15619	\$ 55,253.77
July	303388	292182	11206	\$ 39,642.35
August	316017	303388	12629	\$ 44,676.35
Sept	327688	316017	11671	\$ 41,287.33
October	337774	327688	10086	\$ 35,680.23
Nov	348360	337774	10586	\$ 37,449.03
Dec	358555	348360	10195	\$ 36,065.83
			131636	
			131636m3	\$ 453,789.00
			x219.96924829909	
	total-		28,955,872 gals	

Town Buildings

Farmers Pump	28650200-30294800	1,644,600
Zamboni	2282100-2422300	140,200
DDCC Lobby	1674000-1807800	133,800
JJ Loewen	555910-597890	41,980
Town Office	203000-209300	6,300
Town Shop	10320-17150	6,830
Drip Shack	2926820-3586650	659,830
		2,633,540

Town Billings

February	2,750,482
April	3,352,815
June	4,250,163
August	5,573,114
October	3,415,404
December	3,474,732
	22,816,710

Town	2,633,540
Billings	<u>22,816,710</u>
Total-	25,450,250
Actual Use	<u>28,955,872</u>

3,505,622 gallons difference

TOWN OF DALMENY

BYLAW NO. 8-2020

A Bylaw to amend Bylaw No. 02-2016, known as the Zoning Bylaw.

The Council of the Town of Dalmeny, in the Province of Saskatchewan, enacts to amend Bylaw 2-2016 as follows:

1. Table 6-9 MU – Mixed Use District Development Standards for the Town of Dalmeny is amended by decreasing the minimum site width from 12 metres to 9 metres for the following uses:

Residential Uses

- (9) Single Detached Dwellings

Commercial Uses

- (1) Adult day cares
- (3) Bed and breakfast homes

Community Service and Other Uses

- (5) Custodial care facilities

2. This Bylaw shall come into force and take effect when approved by Council.

Mayor

SEAL

Chief Administrative Officer