

**REGULAR MEETING OF DALMENY TOWN COUNCIL
MONDAY, JANUARY 27, 2020, 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. January 13, 2020 Regular Council Meeting

BUSINESS ARISING FROM THE MINUTES:

- a. Catterall & Wright – 2020 Project Discussion Points
- b. Discretionary Use Application – 522 Second Avenue South
- c. Ministry of Highways and Infrastructure – Highway Improvement Fees

YOUTH NIGHT AT COUNCIL: 7:15 p.m. to 7:30 p.m.

ACCOUNTS FOR APPROVAL

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

FINANCIALS

- a. Financial Statement for the Period Ending December 31, 2019 (All Year End Entries are Still to be Completed)

CORRESPONDENCE

- a. SaskWater Consumption for the Years 2019 and 2018

DELEGATION

- a.

REPORTS

- a. EMO Coordinator's Report
- b. Fire Chief's Report
- c. Librarian's Report
- d. Public Works Manager's Report
- e. Recreation Manager's Report
- f. Chief Administrative Officer's Report

NEW BUSINESS

- a. Infrastructure Solutions - FCM MAMP Grant Application
- b. Traffic Bylaw Amendment – "Dangerous Goods"

BYLAWS

- a. Bylaw No. 1-2020, A Bylaw to amend Bylaw 2-2016 known as the Zoning Bylaw

QUESTIONS FROM THE PUBLIC

ROUND TABLE DISCUSSION/IN CAMERA

ADJOURN

Next Regular Meeting: February 10, 2020

2020 Regular Council Meeting Schedule: January 13,27; February 10;24; March 9,23;
April 13,27; May 11,25; June 8,22; July 13; August 17;
September 14,28; October 19.

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 24, 2020 commencing at 5:00 p.m.

2020 Dalmeny Police Service Meeting Schedule: January 20, February 24, March 23, April 20.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 13, 2020
DALMENY TOWN OFFICE

PRESENT: Mayor Jon Kroeker, Councillors Ed Slack, Jon Redekop, Anna-Marie Zoller, Christa-Ann Willems, Karly Russin, and Greg Bueckert. 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

01/20 – Russin/Willems – That the agenda for the Regular meeting of Council of the Town of Dalmeny for January 13, 2020 be adopted as presented.

Carried.

PRESENTATION OF BOND

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

MINUTES

02/20 – Bueckert/Zoller – That the Minutes of the December 16, 2019 Regular Council meeting be approved as circulated.

Carried.

REQUIREMENTS FOR MUNICIPAL REVENUE SHARING GRANT

03/20 – Slack/Bueckert – 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 2018 Audited Financial Statement to the Ministry of Government Relations;
- ◆ Submission of the 2018 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 Procedures Bylaw;
- ◆ Adoption of an Employee Code of Conduct; and
- ◆ All members of council have filed and annually updated their Public Disclosure Statements, as required; and

That we authorize the Chief Administrative Officer to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 13, 2020
DALMENY TOWN OFFICE

TAX ENFORCEMENT PROCEEDINGS

04/20 – Willems/Bueckert – That the letter of December 12, 2019 from the Ministry of Justice and Attorney General, Provincial Mediation Board pertaining to Sharon Caswell and Tax Enforcement Proceedings be accepted by Council.

Carried.

ACCOUNTS PAYABLE

05/20 – Bueckert/Redekop – That the accounts as detailed on the attached cheque listing and amounting to \$478,456.25 for the period ending January 10, 2020 and representing cheque numbers 15250 to 15321 be approved by Council.

Carried.

PAYROLL

06/20 – Zoller/Bueckert – That the payroll listings in the amounts of \$25,315.56 and \$29,744.14 for the periods ending December 16, 2019 and December 27, 2019 respectively be approved by Council.

Carried.

FIRE RESCUE PAYROLL

07/20 – Bueckert/Redekop – That the fire rescue payroll in the amount of \$8,475.14 for the quarterly pay period ending December 31, 2019 be approved by Council.

Carried.

PER DIEMS

08/20 – Willems/Slack – That the per diems in the amount of \$2,578.93 for the pay period ending January 31, 2020 be approved by Council.

Carried.

OUTSTANDING TAX COMPARISONS

09/20 – Slack/Willems – 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.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 13, 2020
DALMENY TOWN OFFICE

CORRESPONDENCE

10/20 – Redekop/Willems – That the following correspondence be filed:

- A. Firebird Business Consulting
- B. Clark's Crossing Gazette – Constable Scott Splawinski Article
- C. North Central Transportation Planning Committee Workshop – Getting to Outcomes
- D. Minutes of the December 10, 2019 Prairie Rivers Reconciliation Committee Meeting

Carried.

Representatives Christian Didur, a Realtor from "The Executives" along with Rod MacPherson from Saskatoon Summer Players Inc. arrived at the meeting at 7:20 p.m.

Catterall & Wright Project Lead Tanner Jackson arrived at the meeting at 7:31 p.m.

CAO REPORT

11/20 – Russin/Redekop – That the Chief Administrative Officer's Report as presented by the Chief Administrative Officer Jim Weninger for January 13, 2020 be accepted by Council.

Carried.

CROSSWALK SIGNS AND SPEED RADAR SIGN

12/20 – Zoller/Bueckert – That the Chief Administrative Officer Jim Weninger be given permission to purchase two (2) pedestrian crosswalk signs at a cost of \$12,687.76, plus applicable taxes and one (1) speed radar sign at a cost of \$3,337.75, plus applicable taxes.

Carried.

CONNECT ENERGY CONTRACT

13/20 – Slack/Bueckert – That Council renew with Connect Energy for a further three (3) year term which effectively lowers the Town's natural gas costs by approximately 6.7 percent and 19.7 percent. The price would go from \$3.98 per GJ (\$0.1532m³) on February 1, 2020 to \$3.71 per GJ (\$0.1438m³) and then on November 1, 2023 from \$3.71 per GJ (\$0.1438m³) to \$2.98 per GJ (\$0.1155m³). As the Town has approximately two (2) years left under the present agreement (October 31, 2022), it will be a Three-Year Blend & Extend Fixed Price with Connect Energy ending October 31, 2025.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 13, 2020
DALMENY TOWN OFFICE

CONTRACT CHANGE ORDER 2- FIRST STREET RAIL CROSSING

14/20 – Redekop/Russin – That the Contract Change Order No. 2 – Change Order for Project No. 071-101 dated December 16, 2019 regarding the following as it relates to the First Street Rail Crossing Project being completed by Brunner’s Construction (2011) Ltd. be accepted by Council and that Project Lead Tanner Jackson of Catterall & Wright be advised of the same.

1. Increased Costs to Complete Work in Change Directive #1	\$4,586.00
2. Service Connection Replacement – 102 First Street	\$5,720.00
3. Tee Connection Replacement – Railway Avenue & First Street	\$3,858.00
4. 50mm Curb Stop – Second Avenue South	\$4,800.00
5. Lost Time in Locates Redone	\$1,750.00
6. Restrained Joint End Caps instead of 50mm Curb Stops	No Change
7. Connection to Existing Water Main Under Pressure	<u>No Change</u>

Total \$20,714.00

Carried.

DELEGATE

Delegate Tanner Jackson, Project Lead for Catterall & Wright attended the meeting to discuss with Council the following:

- First Street Rail Crossing – Water & Sewer
- First Street Rail Crossing – Grade Crossing Updates/Culvert
- Prairie Street and Ross Court – Watermain Replacements, Local Improvement Roadway Upgrades
- Microsurfacing – Railway Avenue from Fourth Street to First Street (West of Fourth Street, the surface is gravel)
- First Street and CN Crossing – Lighting has not been considered at this location, to date
- Prairie Street – A Sanitary Sewer lateral has caused concerns in the past for a property owner

Ken Perlitz arrived at the meeting at 7:43 p.m. and joined Christian Didur and Rod MacPherson

Councillor Greg Bueckert left the meeting at 7:52 p.m.

Councillor Greg Bueckert returned to the meeting at 7:56 p.m.

Councillor Karly Russin left the meeting at 8:29 p.m.

Councillor Karly Russin returned to the meeting at 8:31 p.m.

Councillor Anna-Marie Zoller left the meeting at 8:32 p.m.

Councillor Anna-Marie Zoller returned to the meeting at 8:38 p.m.

Tanner Jackson, Project Lead for Catterall & Wright left the meeting at 8:40 p.m. and did not return.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 13, 2020
DALMENY TOWN OFFICE

DELEGATE

Delegates Christian Didur, a realtor from “The Executives”, along with Saskatoon Summer Players Inc. representative Rod MacPherson, along with Ken Perlitz, discussed with Council the building located at 522 Second Avenue South, and possible options that it could be used for. As the property is zoned C2 – Highway Commercial there was interest from Ken Perlitz in placing his personal vehicles in the building, and working on them during his spare time. Only his vehicles would be parked at this location.

Representatives Christian Didur, Rod MacPherson, and Ken Perlitz left the meeting at 8:55 p.m. and did not return.

CANADA INFRASTRUCTURE GRANT APPLICATIONS

15/20 – Russin/Willems – That the Council of the Town of Dalmeny submit two (2) applications under the Investing in Canada Infrastructure Program (ICIP) by 4:30 p.m. March 31, 2020 as follows:

- ◆ Water Pumphouse & Reservoirs - Green Infrastructure Stream
- ◆ Spray Park – Community, Culture and Recreation Infrastructure Stream

Carried.

Councillor Anna-Marie Zoller left the meeting at 9:00 p.m.

FINAL ASSESSMENT SCHEDULE- ROAD REHABILITATION 2018

16/20 – Willems/Redekop – That the Final Assessment Schedule for the Road Rehabilitation 2018 as signed by Carleen Bartel, Engineer for Catterall & Wright be accepted by Council and that the Saskatchewan Municipal Board Local Government Committee be advised of the same.

Carried.

Councillor Anna-Maire Zoller returned to the meeting at 9:02 p.m.

IN-CAMERA

17/20 – Bueckert/Redekop – That Council move into the Committee of the Whole and that the session be “in camera” at 9:02 p.m.

Carried.

RECONVENE

18/20 – Bueckert/Willems - That Council reconvene and report at 9:31 p.m.

Carried.

TOWN OF DALMENY
REGULAR COUNCIL MEETING
MONDAY, JANUARY 13, 2020
DALMENY TOWN OFFICE

POLICE CONDUCTED ENERGY WEAPONS

19/20 – Zoller/Bueckert – That Police Chief Scott Rowe be given permission to purchase Conducted Energy Weapons (CEW) at an estimated cost of \$8,000.00, which includes training for all members of the Dalmeny Police Service.

Carried.

ADJOURN

20/20 – Zoller-Bueckert – That the meeting be adjourned. Time 9:34 p.m.

Carried.

(seal)

Mayor

Chief Administrative Officer

Report Date
1/10/2020 2:03 PM

Dalmeny
Accounts for Approval
As of 1/10/2020
Batch: 2019-00069 to 2020-00002

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15250-Man	12/31/2019	SaskEnergy Corp. 219	SASKPOWER/ENERGY PMT	19,428.24	19,428.24
15251	12/31/2019	AMSC Insurance Services Ltd 61	DEC GROUP IINSURANCE	5,957.82	5,957.82
15252	12/31/2019	Laurelea Trayhorne 3	BANKING MILEAGE	219.60	219.60
15253	12/31/2019	M.E.P.P. 203	DEC MEPP PAYMENT	10,417.84	10,417.84
15254	12/31/2019	Marlys Klein 13	BANKING MILEAGE	152.10	152.10
15255	12/31/2019	Minister of Finance 22	DECEMBER TAXES COLLECTED	44,451.43	44,451.43
15256	12/31/2019	Petty Cash 196	PETTY CASH REPLENISH	357.58	357.58
15257	12/31/2019	SaskTel CMR 347	SASKTEL PMT	729.92	729.92
15258	1/13/2020	Access Communications 3	ARENA CABLE	47.63	47.63
15259	1/13/2020	Accu-Sharp Inc. 231265/231266	DDCC-ZAMBONI ICE KNIFE	173.16	173.16
15260	1/13/2020	Anderson Pump House Ltd 468900	CALIBRATION KIT	428.12	428.12
15261	1/13/2020	Anna Zoller 8	DYYAC SUPPLIES	57.20	57.20
15262	1/13/2020	Aon Reed Stenhouse Inc. 2019-2020	2019-2020 INSURANCE PREMIUM	90,715.80	90,715.80
15263	1/13/2020	Bell Mobility Inc. 30	AERATION BUILDING AUTODIALER	137.00	137.00
15264	1/13/2020	Bluewave Energy 100007/9100000	ZAMBONI PROPANE	237.96	237.96
15265	1/13/2020	Brunner's Construction Ltd. 071-101-P1-REV1	WATER LINE REPAIR/REPLACE	188,934.88	188,934.88
15266	1/13/2020	Canadian National Railways 91500238	SIGNAL MAINTENANCE	296.00	296.00
15267	1/13/2020	Christine Van Meter 70	2020 BOOT ALLOWANCE	300.00	300.00
15268	1/13/2020	Cindy Keet 2	ARENA BOOTH SUPPLIES	190.06	190.06
15269	1/13/2020	Crosby Hanna & Assoc. #50 (362-31)	DEVELOPMENT PERMITS	997.50	997.50

Report Date
1/10/2020 2:03 PM

Dalmeny
Accounts for Approval
As of 1/10/2020
Batch: 2019-00069 to 2020-00002

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15270	1/13/2020	Crystal Benoit 29	WINTER NEWSLETTER	53.00	53.00
15271	1/13/2020	Dalmeny Curling Club 24	2019-2020 COMMUNITY GRANT	1,500.00	1,500.00
15272	1/13/2020	Dalmeny Heavy Iron 11486	BOBCAT TIRES	994.44	994.44
15273	1/13/2020	Dalmeny Insurance 36247	2020 AUTO PAK POLICY	4,648.10	4,648.10
15274	1/13/2020	Dave Fraser 2	STAFF RECOGNITION	140.00	140.00
15275	1/13/2020	Fast Cat Service Inc. 5287/5297/5313	POLICE SNOW REMOVAL	472.50	472.50
15276	1/13/2020	First Filter Service 232984	WATER PLANT GEN FILTER	91.72	91.72
15277	1/13/2020	Greg Bueckert 3	WATERSHED MEETING	120.70	120.70
15278	1/13/2020	Inland Heidelberg Cement Group 6340800	PW-GRAVEL	624.29	624.29
15279	1/13/2020	Jenson Publishing 54832/54831	DON'T DRINK/DRIVE, CHRISTMAS	88.23	88.23
15280	1/13/2020	Jim Weninger 62	RRSP CONTRIBUTION	3,709.20	3,709.20
15281	1/13/2020	Kelly Janzen 45	STAFF RECOGNITION	100.00	100.00
15282	1/13/2020	Kings Forest Construction Ltd 380	OUTDOOR RINK PATHWAY	3,330.00	3,330.00
15283	1/13/2020	Larry Baerg 743495	CHRISTMAS PARTY MEAT	75.00	75.00
15284	1/13/2020	Loblaws Inc. 40961/4145/8945	ARENA BOOTH SUPPLIES	1,880.13	1,880.13
15285	1/13/2020	Loraas Disposal Services 122	LORAAS PICKUP-DECEMBER	14,599.85	14,599.85
15286	1/13/2020	Martensville Plumbing/Heating 16923	JJ CRACKED PIPE REPAIR	1,994.86	1,994.86
15287	1/13/2020	Martensville Plumbing/Heating 16885	REPAIR ON TAILPIECE	123.77	123.77
15288	1/13/2020	Mathew Halcro 22	OUTDOOR RINK SUPPLIES	94.00	94.00
15289	1/13/2020	Millsap Fuel Distributors Ltd. 541198-541255	PW-GAS/DIESEL	2,268.34	2,268.34
15290	1/13/2020	MuniCode Services Ltd. 49814	BUILDING INSPECTIONS	242.37	242.37
15291	1/13/2020	Nor-Tec Linen Services			

Report Date
1/10/2020 2:03 PM

Dalmeny
Accounts for Approval
As of 1/10/2020
Batch: 2019-00069 to 2020-00002

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		180014/179814	OFFICE/POLICE/ARENA MATS	194.26	194.26
15292	1/13/2020	Pepsico Beverages Canada 48596657	ARENA BOOTH SUPPLIES	301.55	301.55
15293	1/13/2020	Pitney Bowes Global Credit Ser 3201320245	OFFICE POSTAGE CONTRACT	210.49	210.49
15294	1/13/2020	Prairie Meats 824763	ARENA BOOTH SUPPLIES	285.29	285.29
15295	1/13/2020	Prairie Mobile Communications FASASIN2275	POLICE OFFICE SUPPLIES	38.80	38.80
15296	1/13/2020	Princess Auto 83461/502/84597	SHOP TOOLS/FORD PARTS	217.40	217.40
15297	1/13/2020	Redhead Equipment Ltd. P25756	PW-SHOP SUPPLIES	17.99	17.99
15298	1/13/2020	Reed Security 1465789	SECURITY CAMERAS	471.75	471.75
15299	1/13/2020	Rick Sonmor 76	STAFF RECOGNITION	160.00	160.00
15300	1/13/2020	Ricoh Canada Inc. MS199037492	OFFICE COMPUTER SUPORT	244.20	244.20
15301	1/13/2020	S.U.M.A. 56	2019 SUMA CONVENTION	1,890.00	1,890.00
15302	1/13/2020	S.U.M.A. 92709/92708	ROAD SIGNS	129.68	129.68
15303	1/13/2020	Sask Can Auto Restoration SC000101	VEHICLE STORAGE	669.77	669.77
15304	1/13/2020	Sask Research Council 853/854/901/222	WATER LAB TESTING	165.38	165.38
15305	1/13/2020	Sask Water SW065108	BULK WATER-NOVEMBER	39,321.48	39,321.48
15306	1/13/2020	Saskatoon Health Region 21	PLUMBING PERMITS- 2019	580.00	580.00
15307	1/13/2020	SaskTel CMR 348	SASKTEL PMT	1,655.11	1,655.11
15308	1/13/2020	Scott Rowe 48	2020 BOOT ALLOWANCE	300.00	300.00
15309	1/13/2020	Scott Splawinski 1	2020 BOOT ALLOWANCE	300.00	300.00
15310	1/13/2020	SPI Health and Safety Inc. 10752410...	ANNUAL EXTINGUISHER MAINT	1,486.16	1,486.16
15311	1/13/2020	Surge Ahead Electrical 283	OUTLET INSTAL-OFFICE PARKING L	2,627.80	2,627.80
15312	1/13/2020	SVP Envoyer paiement a 6377449	2- T10 WATER METERS	366.30	366.30

Report Date
1/10/2020 2:03 PM

Dalmeny
Accounts for Approval
As of 1/10/2020
Batch: 2019-00069 to 2020-00002

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15313	1/13/2020	Swish-Kemsol 265899	ARENA JANITORIAL	279.56	279.56
15314	1/13/2020	Ted Mossop 67	RRSP CONTRIBUTION	10,287.84	10,287.84
15315	1/13/2020	The Bolt Supply House Ltd. 6748684/6764995	FIRE-SUPPLIES	113.82	113.82
15316	1/13/2020	Trans-Care Rescue 19040/19041	FIRE-GEAR CAPITAL/UNIFORMS	6,136.30	6,136.30
15317	1/13/2020	Tyler Dorner 1	PW-BOOTS	216.44	216.44
15318	1/13/2020	U.M.A.A.S. 42	2020 MEMBERSHIP	210.00	210.00
15319	1/13/2020	UAP Inc. 441-305300	2011 GMC SHAFT	342.85	342.85
15320	1/13/2020	Van Houtte Coffee Services 71320596-2020	ARENA BOOTH SUPPLIES	496.91	496.91
15321	1/13/2020	Wheatland Regional Library 4030	1/2 2020 LIBRARY LEVY	7,358.78	7,358.78
				Total for AP:	478,456.25

Certified Correct This January 10, 2020

Mayor

Administrator

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name

Anderson, Scott
Attwater, Dylan
Berrecloth, Donald
Bonin, Edmund
Cowley, Cody
Cynthia, Keet
Dunlop, Jamie
Dyck, Bradley
Elder, Rick
Furi, Bonnie
Halcro, Mathew
Hoare, Danni
Honeker, Sheila
Janzen, Kelly
Janzen, Jayce
Johnson, Jeffrey
Johnson, Phoebe
Johnson, Marina
Klein, Marlys
Mossop, Edward
Richter, Cressyn
Roberts, Karen
Rowe, Scott
Splawinski, Scott
Trayhorne, Laurelea
Van Meter, Christine
Villafuerte, Carlos
Weninger, Jim

Rec Type Amount

C	1434.72
C	135.12
C	239.22
C	1208.10
C	931.90
C	684.08
C	367.68
C	1703.45
C	800.55
C	336.61
C	1286.71
C	223.12
C	233.60
C	1318.61
C	238.83
C	1798.79
C	188.55
C	128.84
C	805.80
C	2100.09
C	355.10
C	281.91
C	2120.20
C	1250.00
C	518.81
C	1602.75
C	346.72
C	2675.70

25,315.56

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Rec Type	Amount
Anderson, Scott	C	1558.95
Attwater, Dylan	C	78.87
Berrecloth, Colleen	C	442.94
Berrecloth, Donald	C	172.98
Bonin, Edmund	C	1208.10
Cowley, Cody	C	931.90
Cynthia, Keet	C	292.98
Derksen, Crystal	C	245.44
Dunlop, Jamie	C	184.15
Dyck, Bradley	C	1792.65
Elder, Rick	C	994.54
Furi, Bonnie	C	202.11
Halcro, Mathew	C	1286.71
Hoare, Danni	C	96.47
Honeker, Sheila	C	130.90
Janzen, Kelly	C	1327.83
Janzen, Jayce	C	19.01
Johnson, Jeffrey	C	1798.79
Johnson, Phoebe	C	176.77
Johnson, Marina	C	182.57
Klein, Mariys	C	805.80
Mossop, Edward	C	6365.02
Neufeld, Nathan	C	552.13
Richter, Cressyn	C	173.31
Roberts, Karen	C	128.05
Rowe, Scott	C	2120.20
Splawinski, Scott	C	1482.27
Trayhome, Laurelea	C	562.77
Van Meter, Christine	C	1602.75
Villafuerte, Carlos	C	151.48
Weninger, Jim	C	2675.70

29,744.14

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Ac Type	Amount
Anderson, Alicia	C	260.00
Baxter, Thomas	C	190.52
Croteau, Terry	C	57.56
Dylan, McGregor	C	20.00
Eckes, Chad	C	97.28
Elder, Joanne	C	572.16
Finch, Ed	C	85.70
Fire Association, Dalmeny	C	675.00
Hueser, Wilbur	C	315.13
Hyland, Brian	C	447.19
Hyland, Nikki	C	657.16
King, Devin	C	1165.91
Klassen, Darlene	C	298.67
Klassen, Connie	C	341.81
Moody, Thomas	C	1340.76
Olynick, Braden	C	82.36
Paul, Keelan	C	224.12
Peters, Colten	C	347.74
Pollock, Brandon	C	248.96
Rathgeber, Kyle	C	21.81
Rodwin, Will	C	231.08
Ross, Collin	C	50.00
Sawyer, Derek	C	20.00
Shand, Frank	C	76.28
Villafuerte, Carlos	C	156.98
Vodden, Patrick	C	470.96
Woodland, Duwayne	C	20.00

8,475.14

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Rec Type	Amount
<u>Anderson, Alicia</u>	C	170.69
<u>Bueckert, Greg</u>	C	301.94
<u>Hueser, Wilbur</u>	C	170.69
<u>Kroeker, Jonathan</u>	C	661.26
<u>Redekop, Jonathan</u>	C	301.94
<u>Russin, Karly</u>	C	301.94
<u>Slack, Edward</u>	C	301.94
<u>Willems, Christa- Ann</u>	C	66.59
<u>Zoller, Anna-Marie</u>	C	301.94

Page [1]

2578.93



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
Jan 24/20*

Town Of Dalmeny Council Meeting – 2020 **Project Discussion Points**

January 13, 2020 (7:30pm)

1. First Street Rail Crossing – Water & Sewer

- a. Brunner's work is completed.
- b. Backfill remediation required – planning for spring when frost is gone.
- c. Does the Town wish to install bollards for the hydrant south of the tracks (corner of 1st Street and Centennial Avenue)?

2. First Street Rail Crossing – Grade Crossing Upgrades/Culvert

- a. Completed water & sewer upgrades this year.
- b. Remaining work: CN Culvert and Grade Crossing Applications. Both currently in progress, see attached drawings for reference.
 - i.
- c. Chosen Option has the following items:
 - i. Heavy duty asphalt road reconstruction,
 - ii. Widening of crossing/roadway,
 - iii. Curb, gutter and sidewalk on both sides of the crossing,
 - iv. Existing crossing signals to be moved, potentially upgraded. CN to confirm.
 - v. New culvert location.
- d. Consideration of the following:
 - i. For the chosen option, consider trench drains/catch basins for drainage under the sidewalks to prevent icy patches in the spring. Catch basins likely not possible due to shallow tie in points.
 - ii. Include the paving/reconstruction of the intersection of 1st Street and Railway Avenue? This would not be eligible for funding and would have to be tracked separately.
 - iii. Street lighting – out of scope. Consideration for lighting being solar lights.

3. Prairie Street and Ross Court – Waterline Replacements, Local Improvement Roadway Upgrades

- a. C&W to complete a proposal for this project.
- b. Existing utility locates – According the MEC drawings supplied, no existing shallow underground utilities are within the project area (gas, power, telecommunications, etc).



CATTERALL & WRIGHT | CONSULTING ENGINEERS

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

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

- c. Replace Water main and service connections (up to and including the curb stop along Prairie Street (From Wakefield Ave to Ross Court) as well as along Ross Court (East of Prairie Street to the end of the cul-de-sac).
 - i. Check fire servicing requirements for the school.
 - ii. Town to confirm existing service connection sizing (Believed to be 5/8 of an inch – Town to Confirm).
- d. Road reconstruction to be completed as a local improvement from curb to curb, similar to Wakefield Avenue completed last year. Existing concrete curbs/sidewalks to stay in place.

4. Microsurfacing – Railway Avenue (5th Street to 1st Street)

- a. Asphalt patching throughout the Town left over from watermain work completed this year to be included as a part of the work.
- b. Does the Town wish to sole source the work to PPI and not tender the project?
- c. What is the microsurfacing Budget for 2020?
- d. C&W will prepare a proposal for the following scope:
 - i. Upon the snow melt review the roadway to determine the preferred treatment option prior to microsurfacing.
 - ii. Provide contract administration and field review services.
 - iii. Discuss pricing with PPI and review with the Town.



CATTERALL & WRIGHT
CONSULTING ENGINEERS
1221 - 8th Street East
SASKATOON SK S7H 0S5
Tel: (306) 343-7280, Fax: (306) 959-3199



LEGEND:

- FLOW DIRECTION & GRADE
- EXISTING ELEVATION
- BACK OF WALK ELEVATION
- MANHOLE R/W ELEVATION
- CURB CUT ELEVATION
- SPOT ELEVATION
- EXIST. POWER PEDESTAL
- EXIST. TELEPHONE PEDESTAL
- EXIST. POWER POLE
- EXIST. HYDRANT
- EXIST. CATCH BASIN
- MANHOLE
- INLET
- EXIST. SIGN
- EXIST. TREE
- CULVERT
- EXIST. SHRUBS
- EXIST. GROUND CONTOUR
- EXIST. TELEPHONE LINE
- EXIST. GAS LINE
- EXIST. OVERHEAD POWER LINE
- DRAINAGE DITCH
- PROPOSED RAILING
- GRADING EXTENTS
- 1.2m PROPOSED PATH
- PATH SHOULDER
- HEAVY DUTY ROAD RECONSTRUCTION
- EXIST. ROAD
- EXIST. RIPRAP

SCALE VERIFICATION

WHEN DRAWING IS PLOTTED FULL
SIZE THIS LINE IS SHOWN IN LENGTH.

DATE	REVISION

OWNER/CLIENT

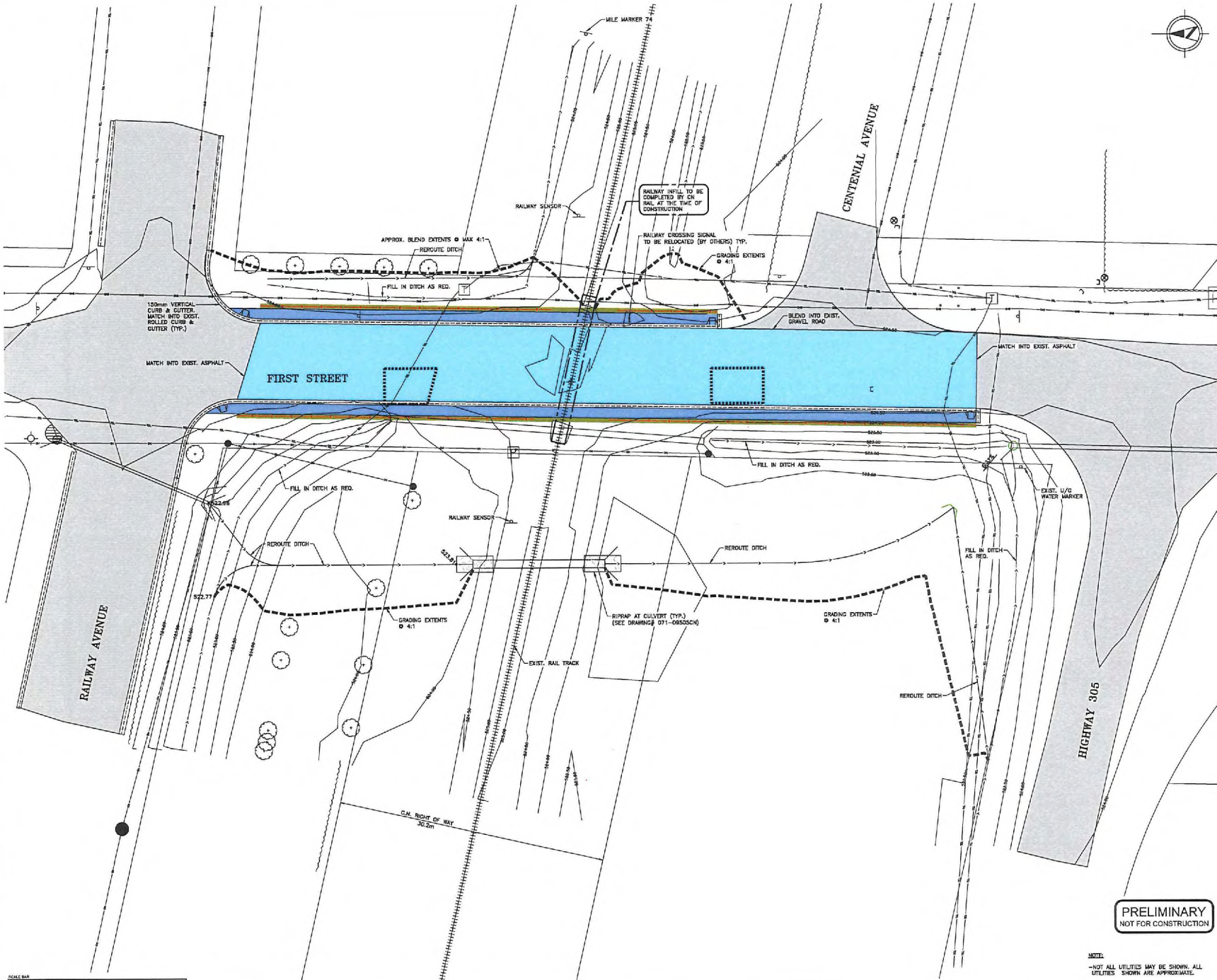
TOWN OF
DALMENY

LOCATION
DALMENY, SK

PROJECT
FIRST STREET
RAILWAY CROSSING

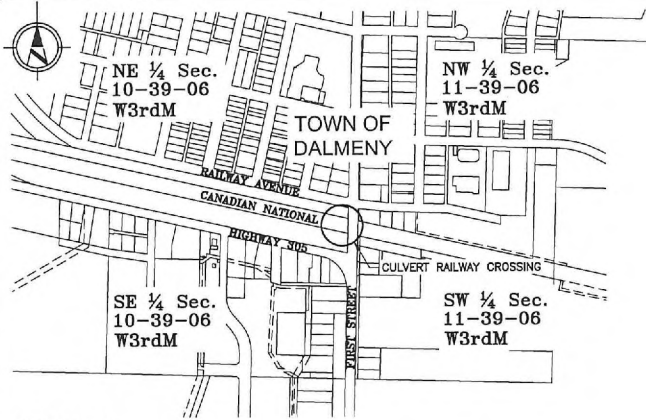
SHEET TITLE
OPTION 5
GRADING PLAN

SCALE 1:200	DESIGNED CRB
DRAWN RJB	CHECKED
DATE 18/07/05	SHEET 1 of 5
DRAWING NUMBER 071-09501	

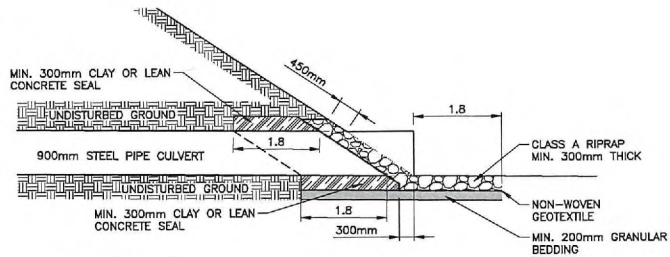


PRELIMINARY
NOT FOR CONSTRUCTION

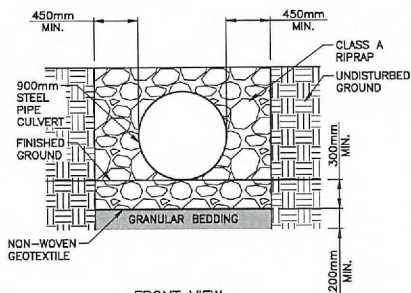
NOTE:
-NOT ALL UTILITIES MAY BE SHOWN. ALL
UTILITIES SHOWN ARE APPROXIMATE.



KEY PLAN
SCALE: 1:10,000



SIDE VIEW



FRONT VIEW

RIPRAP DETAILS

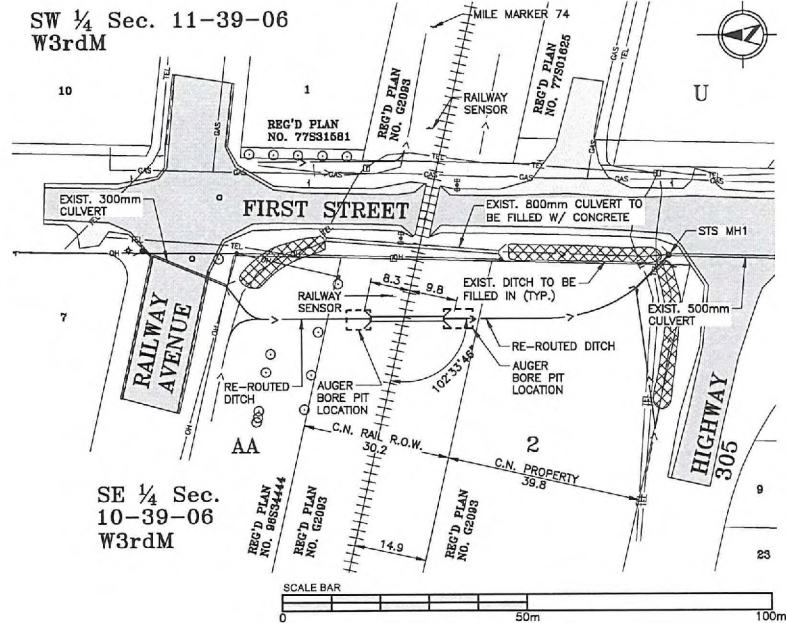
SCALE: NTS

STEEL PIPE CULVERT SPECIFICATIONS

- CULVERT: ***mm (**in.) STEEL PIPE
- PIPE OUTER DIAMETER: ***mm (**in.)
- WALL THICKNESS: 13.5mm (0.531in.)
- CONTENTS: STORM WATER
- LENGTH: 14.9m (48.885ft)
- MIN. YIELD STRENGTH: 241MPa min. (35,000psi)
- DESIGN LOADING: COOPER E90 (TC E-10)
- DESIGN 1:5yr FLOW RATE: 839 L/s
- EXISTING 1:5yr FLOW RATE: 295 L/s

NOTES

- INSTALLATION AND MAINTENANCE TO BE IN ACCORDANCE WITH R72-80.2, CSA Z662, CN STANDARDS, AND AREMA
- METHOD OF INSTALLATION: TRENCHLESS CONSTRUCTION
- ALL STEEL PIPE WILL BE COATED & CATHODICALLY PROTECTED
- STEEL PIPE TO HAVE WELDED JOINTS
- 1.4m COVER FROM BASE OF RAIL BED TO TOP OF PIPE
- ALL UNDERGROUND UTILITIES ARE APPROXIMATE. CONTRACTOR TO CONFIRM LOCATION & ELEVATION PRIOR TO CONSTRUCTION.
- GEOTECHNICAL ENGINEER EVALUATION HAS BEEN COMPLETED AND THE GEOTECHNICAL ENGINEER HAS DETERMINED THAT BASED ON THE SOIL CONDITIONS, THERE WILL BE NO ADVERSE EFFECTS TO CN OPERATION AND PROPERTY. ENGINEER MUST BE ON SITE DURING CONSTRUCTION.



RAILWAY CROSSING PLAN & PROFILE

HORIZ. SCALE: 1:1000
VERT. SCALE: 1:100

*ALL DIMENSIONS IN METRES UNLESS OTHERWISE NOTED.

LEGEND:

- EXIST. SIGN
- EXIST. RAIL SIGNAL
- EXIST. POWER POLE
- EXIST. POWER PEDESTAL
- EXIST. TELEPHONE PEDESTAL
- EXIST. TREE
- EXIST. MANHOLE
- EXIST. CATCH BASIN
- INLET
- EXIST. TELEPHONE LINE
- EXIST. GAS LINE
- EXIST. OVERHEAD POWER LINE
- DRAINAGE DITCH
- EXIST. VERTICAL CURB & GUTTER
- CULVERT
- EXIST. ASPHALT
- EXIST. GRAVEL
- EXIST. DITCH TO BE FILLED IN

CATTERALL & WRIGHT
CONSULTING ENGINEERS
1221-8th Street East
SASKATOON SK S7H 0S5
Tel: (306) 343-7280, Fax: (306) 956-3199

Dalmeny
FEEL THE WARMTH

PRELIMINARY
NOT FOR CONSTRUCTION

NOTE:
-NUMBER OF TRACKS: 1
-GPS COORDINATE AT CULVERT
NORTHING: 5800260.9378
EASTING: 379268.8685

SCALE VERIFICATION

WHEN DRAWING IS PLOTTED FULL SIZE
THIS LINE IS 30mm IN LENGTH

DATE	REVISION

XXXXXX ISSUED FOR CONSTRUCTION

TOWN OF
DALMENY

LOCATION
DALMENY, SK

PROJECT
900mm CULVERT
CROSSING IN
SE 1/4 10-39-06-W3M

SHEET TITLE
AT MILE 74.04 OF
ABERDEEN SUBDIVISION

SCALE	AS SHOWN	DEGRADED	CRB
DRAWN	RJB	CHECKED	
DATE	XXXXXX	SHEET	1 of 1
DRAWING NUMBER	071-095 CN2		

Beisner's using 'b'

*Ready for
Council*

Jan 24/20

Jim Weninger

From: Christian Didur <christian@theexecutives.ca>
Sent: January-16-20 11:06 AM
To: Jim Weninger; [REDACTED]
Subject: Discretionary Use Application - 522 2nd Avenue South, Dalmeny
Attachments: img-200116104634-0001.pdf; Screen Shot 2020-01-16 at 10.49.57.png

Jim,

On behalf of Ken Perlitz (cc'd herein), here is the formal application for the Discretionary Use for that property on 2nd Avenue South.

A few notes:

- Always easier to get in touch with Ken via phone or text, if you need any clarification. We went over the application together yesterday before he signed.
- Site plan is the best we could do. There is no Surveyor's Certificate for the property, so the we do not have access to the setbacks from the property lines. The town should have something on file, if required, as the building has been erected since 1992.

I did my best, with the help of Google Maps (please see attached satellite shot for reference) to show the location of the shop on the property as accurately as possible. There are no parking spaces, loading areas, landscaping plans or driveways.

- There are no plans to add buildings or new additions at this point in time.

I will call you shortly with a Visa number for the application fee.





TOWN OF DALMENY DISCRETIONARY USE APPLICATION

This is NOT an approval

Page 1 of 1

Applicant Name KEN PERLITZ		Company Name (if applicable) TCB ENTERPRISES INC.		
Mailing Address Box 94, DALMENY, SK. S0K 1E0		City Dalmeny	Province SK	Postal Code S0K 1E0
Phone Number		Fax	Email Address freebird-104@hotmail.com	
Main (306) 230-0861	Other			
Legal Description		Plan: 79S39264, EXT: 0		
Civic Address: 522 2nd Ave South				
Zoning District: C2 - Highway Commercial				
Existing Use: Warehouse - Storage				
Discretionary Use Requested: Private Garage / minor mechanical / turboback use.				
Reasons to support the Discretionary Use Application? (use additional pages if necessary) (no public).				
Mr. Perlitz will be using the warehouse to store his cars. He currently uses coveralls on his residential lot, but would like to have a better, more secure place to store his cars. The use will be private in nature. It is a place where he can store his older automobiles, do some minor mechanical work, i.e. engine work, wrench work, interior refurbishing. There will be NO sandblasting. The main purpose will be storage of the vehicles - which will in turn help to clean up and create more room on his residential lot here in Dalmeny. Storage will be mainly kept in the small shed off the north end of the warehouse.				
Applications must include the following to be processed:				Attached
1) A Site Plan - A legible site plan drawn to scale and must contain the following: The location and dimensions of all structures, setbacks and property lines. All parking spaces and loading areas, landscaping plans, and driveways.				(X) Yes
2) Architectural plans - For new buildings or additions, show building elevations				() Yes
3) A non-refundable application fee of \$100.00				(X) Yes

I hereby agree to comply with the Building & Zoning Bylaw of the Town of Dalmeny and acknowledge that it is my responsibility to ensure compliance with these and any other applicable bylaws, provincial acts & regulations regardless of any plan review or inspections that may or may not be carried out by the Town of Dalmeny or its authorized representatives. I agree to do all construction work solely in accordance & compliance with the information & plans provided by me in this application, & will obtain all other work permits required in conjunction with my development. I hereby declare that the above information is true and correct.

Applicant Signature: _____

Date: _____

Jan 15, 2020

Gmail

2nd Ave S - Google Maps



Site Plan.

* All measurements in 'feet'.

* There will be NO additions or new buildings.

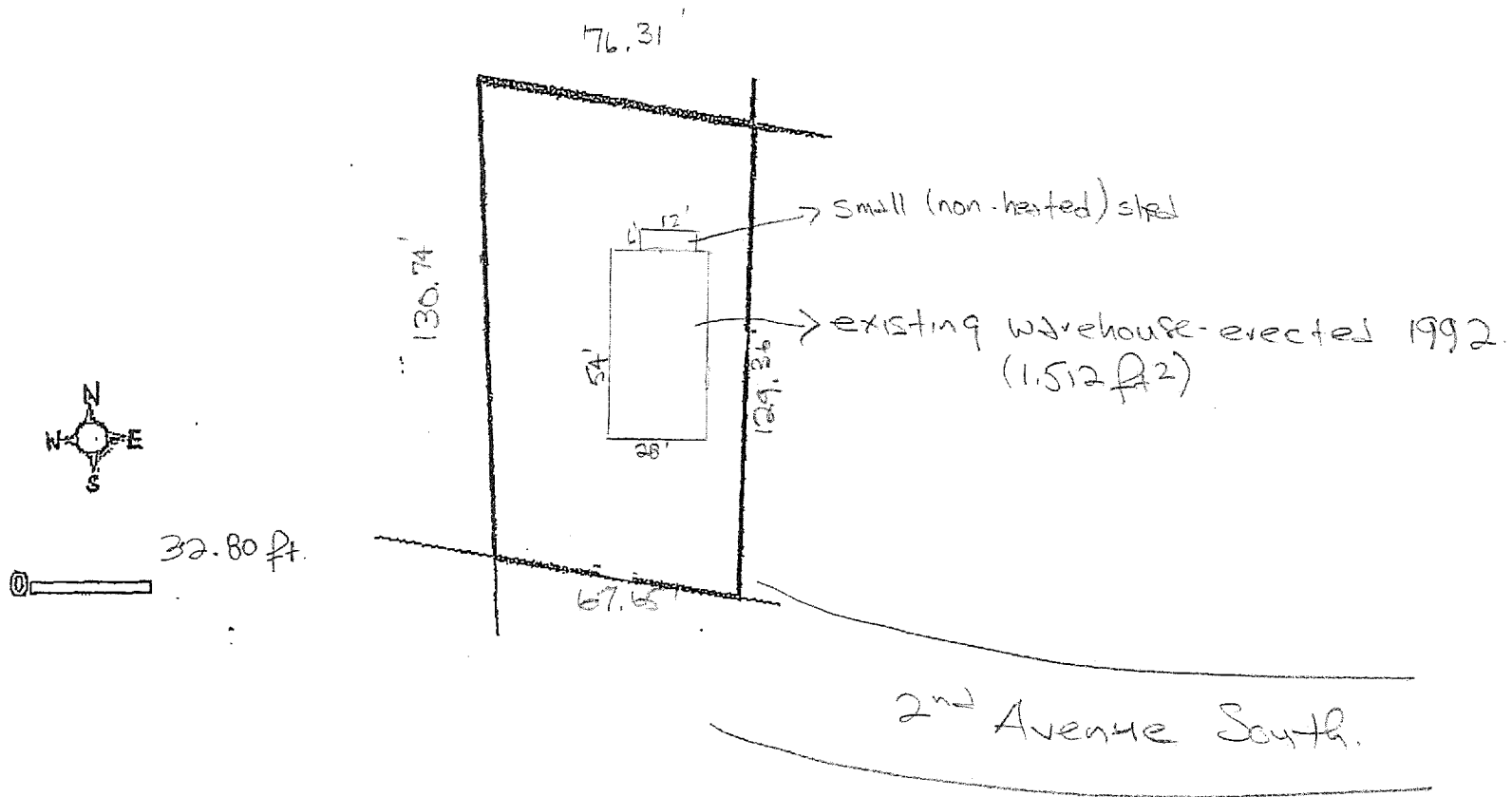


Table 6-8:
C2 – Highway Commercial District Development Standards for the Town of Dalmeny

Principal Use			Designation	Parking Category	Subject to Section(s)	Development Standards				
						Minimum Site Area (m²)	Minimum Site Width (m)	Minimum Front Yard (m)	Minimum Rear Yard (m)	Minimum Side Yard (m)
Commercial Uses										
(1)	Auto body shops	D	5	3.9.4(6)	550	15	6	10% site depth	3	
(2)	Automobile, marine, recreational vehicle, agricultural equipment, and mobile home sales and service establishments	P	5		1100	30	6	10% site depth	3	
(3)	Automotive and industrial supply stores	P	5		550	15	6	10% site depth	3	
(4)	Bingo halls	P	8		550	15	6	10% site depth	3	
(5)	Bulk fuel dealers	D	11	3.9.4(12), 4.12.1	1100	30	6	10% site depth	3	
(6)	Bus terminals	P	5		550	15	6	10% site depth	3	
(7)	Car washes	P	19		1100	30	6	10% site depth	3	
(8)	Commercial recreation facilities	P	5		550	15	6	10% site depth	3	
(9)	Convenience stores	P	5		550	15	6	10% site depth	3	
(10)	Construction trades	P	5		1100	30	6	10% site depth	3	
(11)	Financial institutions	P	5		550	15	6	10% site depth	3	
(12)	Freight handling facilities	D	4		1100	30	6	10% site depth	3	
(13)	Funeral homes	P	15		550	15	6	10% site depth	3	
(14)	Gas bars	P	5	4.12.10	1100	30	6	10% site depth	3	
(15)	Health care clinics	P	5		550	15	6	10% site depth	3	
(16)	Hotels and motels	P	9		1100	30	6	10% site depth	3	
(17)	Indoor storage rental facilities	D	4	3.9.4(8)	1100	30	6	10% site depth	3	
(18)	Light manufacturing	D	11	3.9.4(7)	1100	30	6	10% site depth	3	
(19)	Lumber yards, home improvement centres, and building supply establishments	P	4		1100	30	6	10% site depth	3	
(20)	Nightclubs and taverns	D	8	3.9.4(4)	550	15	6	10% site depth	3	
(21)	Nurseries, greenhouses, and garden centres	P	4		1100	30	6	10% site depth	3	
(22)	Offices and office buildings	P	5		550	15	6	10% site depth	3	
(23)	Parking lots	P	0	4.12.8	550	15	6	10% site depth	3	
(24)	Personal service shops	P	5		550	15	6	10% site depth	3	
(25)	Pet grooming establishments	P	5		550	15	6	10% site depth	3	
(26)	Photography studios	P	5		550	15	6	10% site depth	3	
(27)	Recycling collection depots	D	4	3.9.4(8)	550	15	6	10% site depth	3	
(28)	Rental stores	P	5		550	15	6	10% site depth	3	
(29)	Repair services restricted to household goods and appliances	P	5		550	15	6	10% site depth	3	
(30)	Restaurants, without associated lounges	P	8		550	15	6	10% site depth	3	
(31)	Restaurants, with associated lounges	D	8		550	15	6	10% site depth	3	
(32)	Retail stores	P	5		550	15	6	10% site depth	3	
(33)	Service stations and public garages	P	5		1100	30	6	10% site depth	3	
(34)	Shopping centres	D	5	3.9.4(5)	1100	30	6	10% site depth	3	
(35)	Storage garages	D	4		1100	30	6	10% site depth	3	
(36)	Taxidermy and accessory tanning of hides	D	5	3.9.4(6)	550	15	6	10% site depth	3	
(37)	Tourist campgrounds	D			1100	30	6	10% site depth	3	
(38)	Trucking operations	D	4		1100	30	6	10% site depth	3	
(39)	Veterinary clinics and animal hospitals	D	5		550	15	6	10% site depth	3	
(40)	Warehouses	D	4		1100	30	6	10% site depth	3	
(41)	Welding and machine shops	D	4	3.9.4(6)	550	15	6	10% site depth	3	

Beaumont Mining Co.

*Ready for
Council*

Jim Weninger

Jan 20/20

From: Shrestha, Shiva HI <shiva.shrestha@gov.sk.ca>
Sent: January-20-20 2:29 PM
To: sarm@sarm.ca; president@sarm.ca; jmeyer@sarm.ca; Libbey Morin; suma@suma.org; pcsadvisor1@suma.org; CEO@suma.org; corporateservices@martensville.ca; cityhall@meadowlake.ca; cityclerk@citypa.com; WHicks@citypa.com; nmiller@citypa.com; city@melfort.ca; h.audette@melfort.ca; RM of Orkney 244 AG; info@humboldt.ca; sandra.pauli@humboldt.ca; peter.bergquist@humboldt.ca; Jay.Magus@Saskatoon.ca; Laura.Hartney@Saskatoon.ca; karla.protz@saskatoon.ca; drowdwell@lloydminster.ca; tburton@lloydminster.ca; RM of Big River 555 AG; rvcandlelakeoffice@sasktel.net; RM of Blucher 343 AG; RM of Britannia 502 AG; dso.rm502@sasktel.net; office@kindersley.ca; kim.v@kindersley.ca; townofshellbrook@sasktel.net; cao@townofshellbrook.ca; vancsoy@sasktel.net; admin@battleford.ca; john@battleford.ca; admin@townofdundurn.ca; ahamilton@townofdundurn.ca; hvidston@tisdale.ca; RM of Corman Park 344 AG; atoth@rmcormanpark.ca; Adam Tittmore; rrow@rmcormanpark.ca; dalmenytownoffice@sasktel.net; DalmenyAdmin@sasktel.net; jmatsalla@yorkton.ca; jnicol@regina.ca; Nigora Yulyakshieva (NYULYAKS@regina.ca); Lorrie Snook; 'citymanager@moosejaw.ca'; Michelle Sanson; pilotbuttheadmin@sasktel.net; Town of Pilot Butte; edsigm@sasktel.net; RM of Sherwood 159 AG; townofbalgonie@sasktel.net; Ashley Beaton; RM of Lumsden 189 AG; l.grazier@lumsden.ca; rvnorthgrove@sasktel.net; 'Kim McIvor'; Jana ; 'Jessica Mitchell'; townoffice@whitecity.ca; Mauricio Jiménez
Cc: Liu, Andrew HI; Gienow, Wayne HI
Subject: Summary of the feedback from stakeholder consultation meetings and plan for next steps
Attachments: Highway Improvement Fees - Stakeholder Consultation Summary.pdf

Hello,

The Ministry of Highways and Infrastructure organized municipal stakeholder consultation meetings in June and July, 2019 on policy development for a highway improvement fee for new developments. We extend our sincere thanks for your municipality's, SUMA's and SARM's participation. The ministry greatly appreciates your feedback on the issue.

As promised, we are pleased to provide you the attached summary of the feedback we received and our plan for next steps. If you have any questions, please contact Andrew Liu at (306) 787-4784 or Andrew.Liu@gov.sk.ca.

Thank you.

Regards,

Shiva Shrestha, P. Eng., M. Eng., MBA
Government of Saskatchewan
Senior Policy Analyst (Infrastructure Policy), Network Planning and Investment Branch
Policy, Planning and Regulation Division, Ministry of Highways and Infrastructure

Victoria Tower, 900 – 1855 Victoria Avenue
Regina, Canada S4P 3T2

Bus: 306-787-3620
Cell: 306-536-1320

CONFIDENTIALITY NOTICE:

This e-mail (and any attachment) was intended for a specific recipient(s). It may contain information that is privileged, confidential or exempt from disclosure. Any privilege that exists is not waived. If you are not the intended recipient, do

Highway Improvement Fees

Stakeholder Consultations

Background

- Ministry of Highways and Infrastructure manages the provincial transportation network.
- Developments near the highway can result in costly improvements to maintain safety and capacity.
- Legislation allows the ministry to collect fees from developers for highway improvements.
- The province asked municipalities how a fee should be charged to cover some of the cost of these improvements.

Public Consultations

- Five meetings were held in June and July 2019.
- SUMA, SARM and 30 municipalities attended out of 66 municipalities invited.
- The ministry also met with Saskatchewan Municipal Board.
- SUMA, SARM and five municipalities also submitted written responses.

What we heard

- There were no outright objections to a Highway Improvement Fee.
- There were some concerns about:
 - The economy – would a fee deter development?
 - Competitiveness – would the fee make locations without a fee more attractive?
 - Fairness – would it be applied equitably?
- Smaller communities are concerned about their capacity to collect the fee.
- A Highway Improvement Fee may be considered a municipal tax increase if collected by municipalities.
- Cities wonder how the fee would apply to urban highway connectors, which also have a funding program.
- Collaboration between municipalities is a concern:
 - How will the fee be allocated between cities and nearby towns and RMs?

What now?

- We will not proceed with the expanded Highway Improvement Fee at this time.
- We will focus on improving the ministry's current transportation partnership funding policy for highway improvements needed because of stand-alone developments adjacent to provincial highways.
- We will work to make sure the existing policy is applied more consistently.

Questions?

Contact Andrew Liu at 306-787-4784 or Andrew.Liu@gov.sk.ca

Report Date
1/23/2020 2:09 PM

Dalmeny
Proposed Accounts for Approval
As of 1/23/2020
Batch: 2020-00004

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15322	1/27/2020	Alberta Urban Municipalities 20201712	2020 MEMBERSHIP	57.75	57.75
15323	1/27/2020	APEX Distribution Inc. 600-050283-00	FIRE-SUPPLIES	104.12	104.12
15324	1/27/2020	ATAP Infrastructure Management 13	TYLER-WW TREATMENT/COLLECTION	1,218.00	1,218.00
15325	1/27/2020	Ayotte Plumbing and Heating 7933/7935	ARENA WATER HEATER/ZAMBONI	9,482.15	9,482.15
15326	1/27/2020	Bluewave Energy 86044/8/220647	ZAMBONI PROPANE	307.20	307.20
15327	1/27/2020	Carlton Trail College SI00012851	FIREFIGHTER LICENSE/MAINT	1,258.95	1,258.95
15328	1/27/2020	Crosby Hanna & Assoc. #69(360.38)	ADVISORY SERVICES	210.00	210.00
15329	1/27/2020	Dalmeny Curling Club 25	CURLING RINK FURNITURE	1,050.00	1,050.00
15330	1/27/2020	Federation of Canadian 19645-D0F5D7	2020 MEMBERSHIP FEE	575.24	575.24
15331	1/27/2020	First Filter Service 233402	LIFT STATION OIL CHANGE SUPPLE	19.32	19.32
15332	1/27/2020	Gord Krismer & Associates Ltd R2569	2020 BOARD OF REVISION	157.50	157.50
15333	1/27/2020	Inland Heidelberg Cement Group 6346046	PW-GRAVEL	606.78	606.78
15334	1/27/2020	Loblaws Inc. 93748/979787	ARENA BOOTH SUPPLIES	1,176.03	1,176.03
15335	1/27/2020	M.D.C. 4011908	POLICE-VESTS	3,617.11	3,617.11
15336	1/27/2020	Mega Tech 20-1359	POLICE-SPIKE SYSTEM	2,058.87	2,058.87
15337	1/27/2020	Moody's Equipment 847/151/783/714	FIRE-SUPPLIES/FLARES/CLAMPS	1,068.60	1,068.60
15338	1/27/2020	MuniCode Services Ltd. 49842	BUILDING INSPECTIONS	156.11	156.11
15339	1/27/2020	Munisoft 4553/4018/3423	2020 SOFTWARE/HARDWARE MAINT	8,674.65	8,674.65
15340	1/27/2020	Neptune Technology Group 2020	.WATER-HANDHELD SOFTWARE 20	2,743.92	2,743.92
15341	1/27/2020	Nor-Tec Linen Services 180248	OFFICE/POLICE/ARENA MATS	97.13	97.13

Report Date
1/23/2020 2:09 PM

Proposed

Dalmeny
Accounts for Approval
As of 1/23/2020
Batch: 2020-00004

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15342	1/27/2020	Pepsico Beverages Canada 48808454	ARENA BOOTH SUPPLIES	992.93	992.93
15343	1/27/2020	Pinnacle Dist. S284742	ARENA SUPPLIES	89.50	89.50
15344	1/27/2020	Pitney Bowes Global Credit Ser 3201345162	OFFICE POSTAGE	12.56	12.56
15345	1/27/2020	Pitney Works 86	OFFICE POSTAGE	1,260.00	1,260.00
15346	1/27/2020	Prairie Meats 6999/7698/8522	ARENA BOOTH SUPPLIES	743.22	743.22
15347	1/27/2020	Praxair Distribution 93897980	PW-OXYGEN	145.63	145.63
15348	1/27/2020	Princess Auto 2311951	DRIP SHACK KEROSENE	66.59	66.59
15349	1/27/2020	Redhead Equipment Ltd. P27165/P26174	PW-SHOP SUPPLIES/GRADER BLADE	544.22	544.22
15350	1/27/2020	Robertson Stromberg 619323 619755	LICENSE FOR ACCESS-SOUTH TAX ENFORCEMENT SOUTH	170.83 977.78	1,148.61
15351	1/27/2020	Roto Rooter F-10348	SEWER LINE-616 CLOVER	356.09	356.09
15352	1/27/2020	S.U.M.A. 91423	2020 MEMBERSHIP FEE	2,315.84	2,315.84
15353	1/27/2020	SARM 2	MLDP COURSE-JON KROEKER	152.25	152.25
15354	1/27/2020	Sask Research Council 573/629/920/059	WATER LAB TESTING	110.24	110.24
15355	1/27/2020	Sask Valley Cabinetry SVC19019 -1/2	OFFICE CABINET-DOWN PMT	428.32	428.32
15356	1/27/2020	Sask Water SW065495	DECEMBER BULK WATER	37,869.12	37,869.12
15357	1/27/2020	Saskatoon CO-OP 1227	POLICE/FIRE/HANDI-VAN FUEL	700.99	700.99
15358	1/27/2020	SaskEnergy Corp. 220	SASKPOWER/ENERGY PMT	19,182.79	19,182.79
15359	1/27/2020	SaskTel CMR 349	SASKTEL PMT	360.51	360.51
15360	1/27/2020	SIMS 6183	FIRE-TRAINING	2,625.00	2,625.00
15361	1/27/2020	SPI Health and Safety Inc. 10755649/563091	PW-TYLERS COVERALL/EXTINGUISHI	255.29	255.29
15362	1/27/2020	SVP Envoyer paiement a 6405954	WATER METER PARTS	31.59	31.59

Report Date
1/23/2020 2:09 PM

Dalmeny
Proposed - Accounts for Approval
As of 1/23/2020
Batch: 2020-00004

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15363	1/27/2020	The Fireworks Factory Inc 27534	P&R FIREWORKS	3,971.31	3,971.31
15364	1/27/2020	Tom Moody 37	FIRE CHIEFS TRUCK HEAD LAMPS	521.37	521.37
15365	1/27/2020	Trans-Care Rescue 18806/18757	FIRE SUPPLIES/SCBA REFILLS	337.72	337.72
15366	1/27/2020	Trans-Care Rescue 19099/93/68/105	FIRE-UNIFORMS/VEHICLE/BAG	1,745.61	1,745.61
15367	1/27/2020	Tyler Dorner 2	PW-HEP A & B SHOTS	95.00	95.00
15368	1/27/2020	Unger Electric 31548	FARMERS PUMP ELECTRIC	122.10	122.10
15369	1/27/2020	Van Houtte Coffee Services 71320832-2020	ARENA-BOOTH SUPPLIES	496.91	496.91
				Total for AP:	111,320.74

Payor/Payee's List Ready for Manual Release

Page 1 of 1

[Back to Manual Release](#)

Payor/Payee Name	Account Number	Inst. ID	Route	Transit	Due Date	Trans Type	Rec Type	Amount
<u>Anderson, Scott</u>								1658.12
<u>Attwater, Dylan</u>								218.97
<u>Berrecloth, Donald</u>								96.61
<u>Bonin, Edmund</u>								1215.34
<u>Cowley, Cody</u>								937.83
<u>Cynthia, Keet</u>								601.59
<u>Dorner, Tyler</u>								730.55
<u>Dunlop, Jamie</u>								327.75
<u>Dyck, Bradley</u>								1525.95
<u>Elder, Rick</u>								1130.85
<u>Furi, Bonnie</u>								276.99
<u>Halcro, Mathew</u>								1292.09
<u>Hoare, Danni</u>								128.11
<u>Honeker, Sheila</u>								124.50
<u>Janzen, Kelly</u>								1325.86
<u>Janzen, Jayce</u>								131.41
<u>Johnson, Jeffrey</u>								1632.89
<u>Johnson, Phoebe</u>								249.47
<u>Johnson, Marina</u>								338.43
<u>Klein, Mariys</u>								811.75
<u>Neufeld, Nathan</u>								221.05
<u>Richter, Cressyn</u>								204.34
<u>Roberts, Karen</u>								190.55
<u>Rowe, Scott</u>								1911.49
<u>Splawinski, Scott</u>								1489.90
<u>Trayhome, Laurelea</u>								551.51
<u>Van Meter, Christine</u>								1455.13
<u>Villafuerte, Carlos</u>								404.03
<u>Weninger, Jim</u>								2415.26

23,598.32

Bank Reconciliation For the Month of December, 2019

Bank Reconciliation - General Account

Bank Balance Beginning of Month (As per our Records)					\$2,528,595.92
Add:	Deposits				\$464,639.06
	Reversed Chqs				
	JE's	130	\$2,683.31		\$5,493.81
	Reversed Chqs		\$2,810.50		
Sub-Total					<u>\$2,998,728.79</u>
Less:	Total Payments as per Cash Book - includes School Cheque				\$271,273.92
	Total Payroll				\$57,638.63
		124	\$	3,432.91	
		125	\$	524.36	
		126	\$	67.92	
		128	\$	12.00	
		129	\$	3,432.91	
	CUETS Mastercard Pmt		\$	5,438.69	
	Revenue Canada Pmt		\$	21,035.67	\$33,944.46
	Total-		\$	33,944.46	
Sub-Total					<u>\$362,857.01</u>
Adjustment					
Balance End of Month					<u>\$2,635,871.78</u>
Bank Statement Balance End of Month					\$2,641,336.89
Add:	Outstanding Deposits (In Transit)				\$120,915.47
	Adjustments				\$42.13
Sub-Total					<u>\$2,762,294.49</u>
Less:	Outstanding Cheques (Per List)				\$ 105,387.04
	Revenue Canada Pmt				\$21,035.67
Sub-Total					<u>\$126,422.71</u>
Balance End of Month Reconciled					<u>\$2,635,871.78</u>

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 1

	Year to Date	Annual Budget	Budget Remaining	Current Month
OPERATING REVENUES				
Taxation				
General Municipal Tax Levy				
410-110-100 - General Municipal Levy	1,672,358.79	1,672,479.00	(120.21)	
410-120-100 - Abatements and Adjustments	(4,111.23)	(4,664.00)	552.77	
Net Municipal Taxes	1,668,247.56	1,667,815.00	432.56	0.00
410-200-100 - Potash Tax Share	48,731.45	48,928.00	(196.55)	10,054.88
410-400-210 - Penalty on Mun Taxes Arrears - Property	28,393.88	26,000.00	2,393.88	2,797.62
410-500-100 - Local Impr Levy - Reconstruction	2,295.38	2,295.00	0.38	
450-110-100 - Unconditional - (Revenue Sharing)	374,600.00	374,600.00		93,650.00
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	57,307.28	63,500.00	(6,192.72)	5,545.53
450-800-200 - GIL -Other -SaskEnergy Surcharge	28,312.78	40,000.00	(11,687.22)	3,099.67
480-170-100 - Housing Authority Surplus	(437.43)	462.00	(899.43)	
Total Taxation:	2,213,883.86	2,230,032.00	(16,148.14)	119,143.32
Fees & Charges				
420-200-500 - F&C - HANDI-VAN Fees	1,767.28	2,500.00	(732.72)	
420-300-100 - F&C - Rentals - Land Lease	2,700.00	4,100.00	(1,400.00)	
420-400-100 - F&C - Policing Contract		1,500.00	(1,500.00)	
420-400-110 - F&C - Policing Fees - Fines	8,617.29	6,300.00	2,317.29	479.79
420-400-120 - F&C - Police - Program Grants	8,782.29	4,130.00	4,652.29	
420-400-300 - F&C - Fire Fees	76,647.28	35,000.00	41,647.28	4,188.17
420-400-350 - F&C-Fire/EMS - Fundraising	4,441.65	1,900.00	2,541.65	
420-400-400 - F&C - Fire Training	635.85	635.00	0.85	
420-500-151 - ICE RENTAL REVENUE. - Local	78,249.88	78,000.00	249.88	33,457.52
420-500-152 - ARENA-KITCHEN REVENUE	62,785.93	65,000.00	(2,214.07)	11,317.67
420-500-153 - ARENA - Off-Season Rental Fees	1,600.00	1,600.00		
420-500-154 - ARENA - Sign Advertising	10,595.00	12,000.00	(1,405.00)	730.00
420-500-155 - ICE RENTAL REVENUE - Non-Local	39,574.41	66,000.00	(26,425.59)	15,943.81
420-500-156 - ARENA -Ball Hockey	5,250.00	5,000.00	250.00	
420-500-700 - F&C - Track - High School	1,500.00	1,500.00		
420-500-800 - F&C - Hockey Draft Fees	7,949.01	7,306.00	643.01	
420-500-900 - R&C - Rec Fees - Parks/Playgrounds-CENT	1,039.00	1,500.00	(461.00)	
420-520-600 - P & R - Programs - Garage Sale	115.00	100.00	15.00	
420-520-700 - R&C - Rec -Dalmeny Days Fees	6,383.00	8,000.00	(1,617.00)	
420-520-800 - F&C - Rec- Christmas Carnival-donations	900.00		900.00	350.00
420-500-200 - F&C - Rec. Fees - Curling Rink		2,500.00	(2,500.00)	
420-530-100 - LIBRARY - Fees/-Donations	647.00	1,647.00	(1,000.00)	
420-530-200 - R&C - JJ LOEWEN Hall Fees	9,058.50	12,000.00	(2,941.50)	345.00
420-700-150 - F&C-Plumbing Permits	60.00		60.00	(580.00)
420-700-200 - F&C - Licenses - Business	7,450.00	6,300.00	1,150.00	200.00
420-700-210 - F&C - Licenses - Dogs	1,059.00	1,350.00	(291.00)	90.00
420-710-100 - F&C -Building Permits	3,370.00	17,000.00	(13,630.00)	(275.00)
420-710-200 - F&C-Development Permits	1,300.00	2,000.00	(700.00)	300.00
420-800-100 - F&C - Tax Certificate	425.00	300.00	125.00	25.00
420-800-150 - F&C-Tax Statements	15.00		15.00	

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem. As of December-31-19

Page 2

	Year to Date	Annual Budget	Budget Remaining	Current Month
420-800-160 - F&C-Building Info. Abstracts	900.00	650.00	250.00	100.00
420-800-200 - F&C - General Office Services Provided	252.95	110.00	142.95	24.10
420-850-110 - F&C - Sewer Line Cleaning	1,601.50		1,601.50	171.52
420-850-120 - F&C - Waste Collection Fees	171,385.77	174,000.00	(2,614.23)	29,799.73
420-850-130 - F&C - Sale of Scrap Metal	1,444.41	600.00	844.41	
Total Fees & Charges:	518,502.00	520,528.00	(2,026.00)	96,667.31

Maintenance and Development Charges

430-200-100 - M&D - Devel/Lot- Charges-Brad-Northridge	3,900.00		3,900.00	1,300.00
Total Maintenance and Development Charges:	3,900.00	0.00	3,900.00	1,300.00

Utilities

440-110-100 - Water - Water Sales	598,380.21	578,050.00	20,330.21	92,499.53
440-120-200 - Water - Custom Work	525.62		525.62	
440-130-100 - Water - BULK Sales	41,456.00	31,500.00	9,956.00	3,460.00
440-140-100 - Water-Turn off/Connection fee	910.00	1,050.00	(140.00)	105.00
440-160-400 - Water - Arrears Charges	8,413.16	8,000.00	413.16	650.67
440-220-100 - Sewer - Flat Rate Rev	504,798.96	476,200.00	28,598.96	83,722.60
440-240-100 - Sewer - Connection Fees	150.00	300.00	(150.00)	50.00
Total Utilities:	1,154,633.95	1,095,100.00	59,533.95	180,487.80

Grants

Grants				
450-140-100 - Unconditional - GAS TAX REBATE	215,386.80	107,322.00	108,064.80	
450-230-100 - Conditional - Federal - Student Emp		1,036.00	(1,036.00)	
450-315-100 - Conditional - Prov - Student Employ	4,803.82	5,712.00	(908.18)	
450-340-100 - Conditional - Prov - Transit Disabled	2,012.00	2,012.00		
450-340-110 - Conditional - Prov - Transit - HandiVan	55,000.00		55,000.00	
450-355-100 - Cond-Other-SUMA Recycling Prog Grant	8,368.10	15,940.00	(7,571.90)	
450-355-110 - Cond-SUMAssure Property Protection Grant	500.00		500.00	
450-356-100 - Cond- SaskPower DLC Rebate	11,115.00	11,865.00	(750.00)	
450-360-100 - Cond-Prov-Sask Parks & Rec-Dalmeny Days	500.00	500.00		
450-400-050 - Conditional - Local - LIBRARY-Wheatland	6,132.50	6,132.00	0.50	
480-130-100 - Comm. Grant/Corman Park	19,997.00	21,286.00	(1,289.00)	
450-440-210 - Conditional - Local - Transit Bus Cap	10,000.00		10,000.00	
Total Grants:	333,815.22	171,805.00	162,010.22	0.00

Total Grants:	333,815.22	171,805.00	162,010.22	0.00
----------------------	-------------------	-------------------	-------------------	-------------

Other Revenue

480-150-100 - Donations - Misc.	250.00	750.00	(500.00)	
480-155-100 - Donations - Fire Dept	1,610.00	5,000.00	(3,390.00)	
480-160-100 - Donations - Track	2,000.00	2,000.00		
480-165-100 - Donations - Spray Park	72,093.25	10,000.00	62,093.25	6,331.55
480-900-900 - MISC. HOLDING ACCOUNT	2,894.87		2,894.87	1,913.36

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 3

	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Other Revenue:	78,848.12	17,750.00	61,098.12	8,244.91
Capital Asset Sales-Gain (Loss)				
460-100-200 - CA - Sale of Capital Assets	1.00		1.00	
460-210-500 - PS- Gain/loss on Sale	5,500.00		5,500.00	
Total Capital Asset Sales-Gain (Loss):	5,501.00	0.00	5,501.00	0.00
Investment Income & Commissions				
470-100-100 - Interest Revenue	32,265.52	36,000.00	(3,734.48)	2,683.31
470-120-100 - Dividends Revenue	12,503.62	500.00	12,003.62	7,932.03
Total Investment Income & Commissions:	44,769.14	36,500.00	8,269.14	10,615.34
TOTAL OPERATING REVENUES:	4,353,853.29	4,071,715.00	282,138.29	416,458.68
OPERATING EXPENDITURES				
General Government Services				
Wages/Salaries/Benefits				
510-110-230 - GG - Salaries - Admin.-Jim	85,724.29	85,724.00	(0.29)	(13,188.35)
510-110-300 - GG-Salarie-Assit-Marlys	20,103.45	19,690.00	(413.45)	(10,878.10)
510-110-340 - GG-Salaries-Sec-Laurelea	10,759.45	11,005.00	245.55	(6,564.18)
510-110-350 - GG Salaries - Kelly	32,202.30	32,202.00	(0.30)	(17,339.70)
510-130-230 - GG - Benefits - Jim	15,599.62	15,616.00	16.38	1,196.48
510-130-231 - GG- Jim Phone Allowance	960.00	960.00		80.00
510-130-234 - GG - Worker Compensation Fees-ALL				(20,352.99)
510-130-330 - GG - Benefits - Marlys	5,075.70	5,294.00	218.30	(1,741.30)
510-130-340 - GG - Benefits - Laurelea	3,173.85	3,479.00	305.15	(1,242.94)
510-130-350 - GG - Benefits -Kelly	7,811.67	7,956.00	144.33	(2,289.33)
Total Wages/Salaries/Benefits:	181,410.33	181,926.00	515.67	(72,320.41)
Council Remuneration				
510-110-110 - GG - Council - Per Diem - All	30,438.40	30,128.00	(310.40)	2,539.71
510-120-110 - GG - Council - Payroll Benefits	5,908.02	3,130.00	(2,778.02)	3,579.10
510-210-120 - GG - Council -TRAVEL Meetings	8,293.41	9,200.00	906.59	412.71
Total Council Remuneration:	44,639.83	42,458.00	(2,181.83)	6,531.52
Contract Assessment				
510-200-150 - GG - Cont. - Assessment - SAMA	17,061.00	17,061.00		
510-200-160 - GG-Assessment Costs	312.58	315.00	2.42	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(280.88)		280.88	(5.88)
Total Contract Assessment:	17,092.70	17,376.00	283.30	(5.88)
Other Contract Services				
510-200-110 - GG - Cont. - Legal	17,813.72	14,000.00	(3,813.72)	

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 4

	Year to Date	Annual Budget	Budget Remaining	Current Month
510-200-130 - GG - Cont. - Audit/Accounting	11,448.00	11,400.00	(48.00)	
510-200-140 - GG - Cont. - Appraisal Contract	2,776.36	3,500.00	723.64	
510-200-170 - GG - Advertising	3,989.66	3,200.00	(789.66)	96.52
510-200-180 - GS-Cont.Maint.-Website	8,929.80	8,850.00	(79.80)	
510-220-100 - GG - Cont-Office Caretaking -Crystal	3,237.55	3,296.00	58.45	329.15
510-210-160 - GG - OFFICE-Travel, Meals	3,016.63	2,000.00	(1,016.63)	207.19
510-210-170 - GG -Office - Training/Education	2,214.23	2,000.00	(214.23)	
510-230-100 - GG - Cont. - Insurance - General & Bond	12,411.04	10,815.00	(1,596.04)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	9,162.76	9,350.00	187.24	
510-280-100 - GG - Cont. - Service Agreements	12,162.71	15,700.00	3,537.29	545.20
510-130-235 - GG-Benefits -Office Clean-Crystal	330.44	433.00	102.56	30.94
510-270-100 - GG - Cont. - Maint-office-new	16,583.73	13,200.00	(3,383.73)	
Total Other Contract Services:	104,076.63	97,744.00	(6,332.63)	1,209.00
Utilities				
510-300-110 - GG - Utility - Heat	1,687.65	700.00	(987.65)	406.04
510-300-120 - GG - Utility - Power	4,043.34	3,625.00	(418.34)	609.80
510-300-140 - GG - Utility - Telephone	6,919.85	6,900.00	(19.85)	1,159.62
Total Utilities:	12,650.84	11,225.00	(1,425.84)	2,175.46
Materials/Supplies				
510-410-140 - GG - Office Supplies/Stationery	6,859.34	5,500.00	(1,359.34)	793.79
510-410-145 - GG - Cleaning Supplies - Office	971.88	1,100.00	128.12	
510-410-160 - GG - Christmas Celebrations/other	4,007.66	3,000.00	(1,007.66)	2,082.52
510-410-170 - GG- Special Events	425.52	800.00	374.48	50.00
510-410-180 - GG - Dalmeny Youth Committee	78.46	650.00	571.54	56.00
510-400-110 - GG - Postage	6,909.36	3,600.00	(3,309.36)	31.11
510-490-100 - GG - Maint. - Repairs/Maint-	3,674.68	4,000.00	325.32	80.61
510-490-120 - GG - Maint. - CAN. LIN/Repairs	673.17	420.00	(253.17)	107.72
Total Materials/Supplies:	23,600.07	19,070.00	(4,530.07)	3,201.75
Debt Service				
510-290-100 - GG - Bank Charges	12,953.46	13,000.00	46.54	1,318.15
Total Debt Service:	12,953.46	13,000.00	46.54	1,318.15
Total General Government Services:	396,423.86	382,799.00	(13,624.86)	(57,890.41)

Protective Services

Police Protective Services

Wages/Salaries/Benefits

520-110-110 - PS - Police - Salary-Chief-Ted	96,169.85	89,161.00	(7,008.85)	13,868.09
520-110-120 - PS-Police-Salary- Cadet Scott	14,740.38	60,000.00	45,259.62	3,490.38
520-110-125 - PS-Police-Salary-Scott	74,453.95	75,985.00	1,531.05	6,615.38
520-110-130 - PS-Police -Salary-Christine	62,744.76	62,745.00	0.24	4,826.52
520-110-140 - PS-Police- Salary-Overtime	7,432.52	2,600.00	(4,832.52)	
520-120-110 - PS - Police Chief-Benefits-Ted	19,669.93	21,113.00	1,443.07	7,617.02
520-120-120 - PS-Police Benefits- Cadet Scott	438.25	13,069.00	12,630.75	438.25

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 5

	Year to Date	Annual Budget	Budget Remaining	Current Month
520-120-125 - PS-Police-Benefits-Scott	19,333.10	18,617.00	(716.10)	3,258.29
520-120-130 - PS-Police-Benefits-Christine	16,038.21	16,533.00	494.79	2,559.34
520-120-140 - PS-Police-Benefits-Overtime		107.00	107.00	
Total Wages/Salaries/Benefits:	311,020.95	359,930.00	48,909.05	42,673.27
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services	2,598.73	1,250.00	(1,348.73)	566.60
520-220-100 - PS - Police - Travel /Meals	1,053.04	1,200.00	146.96	251.14
520-221-100 - PS - Police-Meetings		500.00	500.00	
520-230-100 - PS - Police - Insurance-Veh-ALL.	3,815.01	5,550.00	1,734.99	
520-240-100 - PS - Police - Memberships & Subscription	870.00	825.00	(45.00)	500.00
520-250-100 - PS - Police - Contracted Repairs	1,733.44	3,000.00	1,266.56	
520-260-100 - PS - Police - Training	6,926.22	2,200.00	(4,726.22)	492.00
520-260-110 - PS - Police - Contracted Security Camera	5,856.54	6,200.00	343.46	450.50
Total Professional/Contractual Services:	22,852.98	20,725.00	(2,127.98)	2,260.24
Utilities				
520-300-110 - PS - Police - Utility - Heat		200.00	200.00	
520-300-120 - PS - Police - Utility - Power		700.00	700.00	
520-300-140 - PS - Police - Utility - Telephone	6,804.59	5,600.00	(1,204.59)	1,065.62
Total Utilities:	6,804.59	6,500.00	(304.59)	1,065.62
Materials/Supplies				
520-410-100 - PS - Police - Postage	144.56	300.00	155.44	36.55
520-420-100 - PS - Police - Office Supplies/Stationery	3,772.70	4,000.00	227.30	261.79
520-430-100 - PS - Vehicle/Equip. Repair/Parts	558.63	4,500.00	3,941.37	
520-430-110 - PS - Police - Oil & Gas	1,741.69	8,000.00	6,258.31	577.81
520-440-100 - PS - Police - Small Tools/Equipment	1,942.40	4,000.00	2,057.60	
520-440-110 - PS - Police-Uniforms	4,349.37	2,500.00	(1,849.37)	615.80
520-450-100 - PS - Police - Firearms	551.19	1,000.00	448.81	
520-460-100 - PS - Police-Communications	2,555.18	3,800.00	1,244.82	747.82
520-465-100 - PS - Public Relations	241.48		(241.48)	37.09
520-470-100 - PS - Police-Other	232.77	1,000.00	767.23	18.00
Total Materials/Supplies:	16,089.97	29,100.00	13,010.03	2,294.86
Capital Outlay from Operations				
520-600-130 - PS - Police - Pur of Cap Assets - Machin	72,774.56		(72,774.56)	1,960.83
Total Capital Outlay from Operations:	72,774.56	0.00	(72,774.56)	1,960.83
Total Police Protective Services:	429,543.05	416,255.00	(13,288.05)	50,254.82
Fire Protective Services				
Wages/Remuneration				
525-110-120 - PS - Fire - Salaries - Fire Chief	44,186.06	26,705.00	(17,481.06)	2,511.52
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	1,950.72	2,050.00	99.28	162.56
525-110-135 - PS - Fire - Salaries- EMO	2,236.45	2,050.00	(186.45)	162.56
525-110-140 - PS - Fire - Salaries - Meetings	7,415.31	15,760.00	8,344.69	2,625.03

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 6

	Year to Date	Annual Budget	Budget Remaining	Current Month
525-110-160 - PS-Fire-Incidents-Out of Town	27,450.29	26,266.00	(1,184.29)	1,138.67
525-110-170 - PS- Paid Medical Calls	10,775.32	10,000.00	(775.32)	2,849.85
525-120-120 - PS - Fire - Benefits - Fire Chief	7,338.21	5,624.00	(1,714.21)	1,242.58
525-120-125 - PS- Fire -Benefits- Deputy Chief	36.28	85.00	48.72	36.28
525-120-126 - PS - Fire EMO- Benefits	41.60	84.00	42.40	41.60
525-140-140 - PS - Fire - Benefits - Fire Fighters	137.92	1,275.00	1,137.08	137.92
525-140-145 - PS - Fire-Benefits- Out of Town Incident	510.58	2,245.00	1,734.42	510.58
525-140-146 - PS - Fire-Benefits- Medical Calls	200.42	690.00	489.58	200.42
Total Wages/Remuneration:	102,279.16	92,834.00	(9,445.16)	11,619.57
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS - 911 Dispatch	3,214.50	3,215.00	0.50	
525-210-110 - PS - Fire - Training	5,786.88	10,000.00	4,213.12	630.95
525-210-120 - PS - Fire - Software Renewals	2,291.53	3,860.00	1,568.47	
525-210-122 - PS-Fire-Licenses-Radio	2,642.00	3,500.00	858.00	666.00
525-215-100 - Fire - Mutual Aid Agree.	1,429.00	1,500.00	71.00	
525-230-100 - PS - Fire - Insurance-ALL	18,173.28	18,175.00	1.72	
525-230-110 - Fire -Contracted Repairs	761.66	1,500.00	738.34	
525-240-100 - PS - Fire - Memberships/Subscriptions	2,725.00	3,500.00	775.00	
525-260-100 - PS - Fire - Truck #21-E671J-	814.03	2,000.00	1,185.97	
525-261-100 - PS-Fire-Truck #22-U671J-1 Ton	716.08	2,000.00	1,283.92	
525-262-100 - PS-Fire-Truck #23 -E672-Rural Pumper	643.31	2,000.00	1,356.69	
525-263-100 - PS-Fire-Truck #24-R671J-Rescue	207.77	2,000.00	1,792.23	
525-264-100 - PS-Fire-Truck #25-T671J-TANKER	2,054.13	2,055.00	0.87	
525-265-100 - PS-Fire-Rescue R22		2,000.00	2,000.00	
525-266-100 - PS - Fire - Truck-C671J-Mobile Command		2,000.00	2,000.00	
525-267-100 - PS- Fire- Chief Truck Repair	1,572.93	2,000.00	427.07	
525-420-110 - PS-Fire-Pub. Education	2,727.28	2,500.00	(227.28)	84.86
Total Professional/Contractual Services:	45,759.38	63,805.00	18,045.62	1,381.81
Utilities				
525-300-110 - PS - Fire - Utility - Heat-N.Gas	1,865.58	1,700.00	(165.58)	453.27
525-300-120 - PS - Fire - Utility - Power	2,403.16	3,400.00	996.84	576.11
525-300-140 - PS - Fire - Utility - Telephone	5,029.96	5,200.00	170.04	880.00
Total Utilities:	9,298.70	10,300.00	1,001.30	1,909.38
Materials/Supplies				
525-410-100 - PS - Fire - Stationary & Postage	359.68	550.00	190.32	42.16
525-420-100 - PS - Fire - Office Supplies	1,407.83	1,800.00	392.17	
525-425-100 - PS-Fire-Radios-Rep/Main.	3,878.98	7,500.00	3,621.02	785.47
525-430-100 - PS - Vehicle/Equip. Repair/Parts	4,415.71	3,500.00	(915.71)	10.00
525-430-110 - PS - Fire - Oil & Gas	6,202.35	5,000.00	(1,202.35)	539.89
525-430-120 - PS-Fire-Uniforms	7,641.87	10,000.00	2,358.13	1,564.26
525-430-130 - PS-Fire-Building Maint.	9,570.71	7,000.00	(2,570.71)	1,153.45
525-431-100 - PS-Fire-Repair-Truck #21-E671J-New truck	45.56	2,200.00	2,154.44	
525-432-100 - PS-Fire-Truck #22-U671J -1 Ton	1,321.50	2,500.00	1,178.50	
525-433-100 - PS-Fire-Truck #23-E672 -Rural Pumper	2,168.78	2,000.00	(168.78)	
525-434-100 - PS-Fire-Truck #24-R671J- Rescue	207.65	2,000.00	1,792.35	
525-435-100 - PS-Fire-Truck #25-T671J-TANKER	604.90	2,000.00	1,395.10	
525-437-100 - PS - Fire - Truck- C671J- Mobile Command	120.92	3,000.00	2,879.08	

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 7

	Year to Date	Annual Budget	Budget Remaining	Current Month
525-438-100 - PS-Fire-New Trailer Supplies	199.48	2,000.00	1,800.52	
525-439-100 - PS-Fire-Chief Truck Repair	1,150.12	4,000.00	2,849.88	38.35
525-439-110 - PS-Fire- Truck R22	171.17	2,500.00	2,328.83	56.89
525-440-100 - PS - Fire - Small Tools/Equipment	9,131.14	7,000.00	(2,131.14)	
525-440-120 - PS-Fire-Air/Foam-Tank Refills	4,161.37	3,500.00	(661.37)	186.81
525-440-130 - PS-Fire-Consumables	6,089.44	5,100.00	(989.44)	712.08
525-455-100 - PS-Fire-Supplies-Misc. All	5,435.64	2,900.00	(2,535.64)	341.87
525-460-100 - PS-Fire-Medical Supplies	11,149.61	7,000.00	(4,149.61)	234.15
Total Materials/Supplies:	75,434.41	83,050.00	7,615.59	5,665.38
Capital Outlay From Operations				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	65,919.49		(65,919.49)	2,066.05
525-600-145 - PS - Fire - Pur of Cap Assets - 2020 Tru	140,837.55		(140,837.55)	
525-600-150 - PS - Fire - Pur of Capital Assets - Gear	4,295.63	5,400.00	1,104.37	4,295.63
Total Capital Outlay From Operations:	211,052.67	5,400.00	(205,652.67)	6,361.68
Total Fire Protective Services:	443,824.32	255,389.00	(188,435.32)	26,937.82
EMO Protective Services				
EMO Services - Materials				
525-920-110 - PS -EMO -Services All	10.00	1,500.00	1,490.00	
Total EMO Services - Materials:	10.00	1,500.00	1,490.00	0.00
Total EMO Protective Services:	10.00	1,500.00	1,490.00	0.00
Animal Control Protective Services				
Professional/Contractual Services				
520-910-120 - PS-Animal Control-Supply/Bike	12.65		(12.65)	
Total Professional/Contractual Services:	12.65	0.00	(12.65)	0.00
Total Animal Control Protective Services:	12.65	0.00	(12.65)	0.00
Total Protective Services:	873,390.02	673,144.00	(200,246.02)	77,192.64
Transportation Services				
Wages/Salaries/Benefits				
530-110-120 - TS - Maint. - Salary-Lyle	656.75	6,524.00	5,867.25	(2,627.00)
530-110-130 - TS - Maint. - Salaries - Rick	19,932.56	23,222.00	3,289.44	(29,898.84)
530-110-140 - TS - Maint. - Salaries - Scott	17,561.14	15,670.00	(1,891.14)	(36,641.59)
530-110-145 - TS - Maint. - Salaries - Jeff	34,850.01	34,850.00	(0.01)	(29,488.47)
530-110-146 - TS - Maint.- Salaries- Brad	32,002.62	32,000.00	(2.62)	(21,708.41)
530-110-147 - TS - Maint. Salaries- Cody	4,209.74	5,596.00	1,386.26	(6,110.26)
530-110-150 - TS - Maint. - Salaries - Casual/P.T.		5,610.00	5,610.00	
530-110-160 - TS -Overtime-All	4,189.90	10,000.00	5,810.10	177.50
530-120-120 - TS - Maint. - Benefits -Lyle	70.25	566.00	495.75	(219.90)

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 8

	Year to Date	Annual Budget	Budget Remaining	Current Month
530-120-140 - TS - Maint. - Benefits -Scott	3,512.33	3,789.00	276.67	(5,755.74)
530-120-145 - TS - Maint. -Benefits -Jeff	7,353.21	7,644.00	290.79	(4,751.59)
530-120-146 - TS - Maint. Benefits -Brad	7,179.00	7,714.00	535.00	(3,574.78)
530-120-147 - TS - Maint - Benefits - Cody	553.80	1,428.00	874.20	(1,875.01)
530-120-150 - TS - Maint. - Benefits - Casual/PT	178.27	283.00	104.73	178.27
530-120-160 - TS-Benefits-Overtime All	271.59	745.00	473.41	(764.23)
530-130-130 - TS - Maint. - Benefits - Rick	4,791.65	5,504.00	712.35	(5,192.76)
Total Wages/Salaries/Benefits:	137,312.82	161,145.00	23,832.18	(148,252.81)

Professional/Contractual Services

530-200-110 - TS - Maint. - Engineering		3,000.00	3,000.00	
530-210-110 - TS - Contracted - St. Sweeping	1,128.33	1,000.00	(128.33)	
530-210-140 - TS -RAILWAY Leases/Crossings	3,498.33	5,000.00	1,501.67	592.00
530-210-160 - PW-Contracted-Service-Drainage	1,826.00	4,000.00	2,174.00	1,826.00
530-250-100 - TS - Maint. - Travel, Meal	66.46	100.00	33.54	
530-250-110 - TS-Cont.Serv.-Grass Cutting	2,729.50	2,500.00	(229.50)	
530-260-100 - TS - Maint. - Insurance/Vehicle -ALL	7,824.45	8,700.00	875.55	(464.31)
530-260-500 - TS- Maint- Insurance-Retention Pond	911.99	105.00	(806.99)	
530-260-510 - TS-Maint-Insurance-South Retention Pond	3,191.26	3,192.00	0.74	
530-280-100 - TS - Maint. - Membership/Training-Subsci	300.00	700.00	400.00	
530-290-101 - TS - Maint. - Cont. Repairs - Dodge	31.79	500.00	468.21	31.79
530-290-103 - TS - Maint. - Cont. Repairs -Grader		4,500.00	4,500.00	
530-290-105 - TS-Cont. Rep-Riding Mower-Cutters	302.10	1,000.00	697.90	
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	2,242.07	2,500.00	257.93	
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		1,000.00	1,000.00	
530-290-113 - TS- Cont. Service-Rental Space		1,600.00	1,600.00	
530-290-114 - TS - Cont. Sweeper		1,500.00	1,500.00	
530-290-115 - TS - Cont. Gravel Truck Green	1,387.64	1,500.00	112.36	
530-295-100 - TS-Cont. Serv. - Shop Repairs	2,833.26	4,000.00	1,166.74	
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:	28,273.18	60,497.00	32,223.82	1,985.48

Utilities

530-300-110 - TS - Maint. - Utility - Heat	1,514.76	1,300.00	(214.76)	325.51
530-300-120 - TS - Maint. - Utility - Power	4,765.48	4,000.00	(765.48)	633.73
530-300-140 - TS - Utility - Telephone	2,928.15	3,800.00	871.85	327.15
530-310-100 - TS - Maint. - Utility - Street Lights	19,819.85	19,500.00	(319.85)	3,063.42
530-310-110 - TS - Maint - Utility-Fountain-Power	2,571.61	2,980.00	408.39	516.32
530-310-120 - TS - Maint - Util -South Pumping - Power	354.30	2,500.00	2,145.70	
Total Utilities:	31,954.15	34,080.00	2,125.85	4,866.13

Materials/ Supplies

530-410-100 - TS - Maint. - Small Tools	1,154.99	2,000.00	845.01	144.06
530-410-110 - TS - Maint - Shop Admin-Stationary/Supp	237.70	1,500.00	1,262.30	
530-410-120 - TS - Maint. - Shop Supplies-Misc.	4,543.32	5,500.00	956.68	1,594.11

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 9

	Year to Date	Annual Budget	Budget Remaining	Current Month
530-420-100 - TS - Vehicle/Equip. Repair/Parts	6.67		(6.67)	
530-420-101 - TS -Maint- Repair/Parts-Dodge Truck	245.77	300.00	54.23	
530-420-103 - TS - Maint. - Repair/Parts-Grader	1,490.13	8,000.00	6,509.87	
530-420-105 - TS-Maint/Repairs/Parts-Mowers/Cutters	2,125.60	4,000.00	1,874.40	
530-420-106 - TS-Maint/Repairs/Parts-Bobcat	2,566.89	1,500.00	(1,066.89)	1,021.82
530-420-107 - TS-Maint/Rep/Parts-Ford Tractor	869.12	500.00	(369.12)	186.45
530-420-109 - TS-Repairs-GMC Sierra	1,121.26	2,000.00	878.74	
530-420-110 - TS-Repairs-Dump Truck-WHITE-new	467.60	1,000.00	532.40	33.91
530-420-112 - TS-Maint- Sweeper	1,859.09	1,600.00	(259.09)	
530-420-113 - TS - Maint.- New Gravel Truck		1,000.00	1,000.00	
530-420-114 - TS - Maint - Oiler		100.00	100.00	
530-425-110 - TS - Oil & Gas	25,522.47	20,350.00	(5,172.47)	3,249.01
530-425-112 - TS - Maint. Kubota Side x Side		500.00	500.00	
530-430-130 - TS - Maint. - Tree Trimming		3,000.00	3,000.00	
530-440-100 - TS - Maint. - Gravel/Sand	15,587.92	25,000.00	9,412.08	5,715.28
530-450-100 - TS - Maint. - Culverts/Drainage	681.05	3,000.00	2,318.95	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,207.37	13,000.00	7,792.63	
530-460-110 - TS - Maint. - Dust Control	12,420.83	12,500.00	79.17	
530-470-100 - TS - Road/Street Signs	2,398.68	2,500.00	101.32	406.22
530-480-100 - TS- Maint. Hotsy Repair	(22.12)	1,500.00	(1,522.12)	
Total Materials/ Supplies:	78,484.34	110,350.00	31,865.66	12,350.86
Handi-Van				
530-900-110 - TS - HANDI-VAN-Expenses	3,059.12	4,600.00	1,540.88	357.07
Total Handi-Van:	3,059.12	4,600.00	1,540.88	357.07
Capital Outlay from Operations				
530-600-150 - TS-Cap-Land Improv	104,348.53	146,174.00	41,825.47	
530-600-155 - TS-Cap-Phase 2 Town- South	4,226.41		(4,226.41)	
530-600-170 - TS- Cap- Infrast. Pavement		55,347.00	55,347.00	
530-600-172 - PW- Cap- Wakefield Local Impro-Phase 2	235,725.29		(235,725.29)	
530-600-173 - TS-Cap-Phase 2-Street Curbs/Gutters	200,229.04		(200,229.04)	
530-600-174 - TS-Cap-Phase 2 - Neinhuis	454,710.05		(454,710.05)	
530-600-175 - TS - Cap-First St. Crossing & Widening	68,425.41		(68,425.41)	34,820.18
530-600-176 - TS - Storm Water Study & Asset Mng Plan	47,770.00		(47,770.00)	
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.	7,170.37	12,887.00	5,716.63	
530-600-200 - TS - Cap- Mack Truck	41,194.92		(41,194.92)	6,865.82
Total Capital Outlay from Operations:	1,163,800.02	214,408.00	(949,392.02)	41,686.00
Total Transportation Services:	1,442,883.63	585,080.00	(857,803.63)	(87,007.27)

Environmental Health Services

Wages/Salaries

540-110-112 - EH-Salary-Scott	5,853.71	5,223.00	(630.71)	5,853.71
540-110-113 - EH-Salary-Brad	2,909.33	2,909.00	(0.33)	2,909.33
540-110-116 - EH - Salary- Cody	1,403.25	1,865.00	461.75	1,403.25
540-120-112 - EH-Benefits-Scott	1,170.78	1,263.00	92.22	1,170.78
540-120-113 - EH-Benefits-Brad	652.63	701.00	48.37	652.63
540-120-116 - EH - Benefits - Cody	184.60	476.00	291.40	184.60

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 10

	Year to Date	Annual Budget	Budget Remaining	Current Month
Total Wages/Salaries:	12,174.30	12,437.00	262.70	12,174.30
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Disposal Fee	139,875.14	169,925.00	30,049.86	21,317.42
540-210-300 - EH - Cont. - Other Services	29,170.18	1,000.00	(28,170.18)	7,111.14
Total Professional/Contractual Services:	169,045.32	170,925.00	1,879.68	28,428.56
Capital Outlay from Operations				
540-600-190 - EH - Purchase of Capital Assets - Other	78,102.18		(78,102.18)	
Total Capital Outlay from Operations:	78,102.18	0.00	(78,102.18)	0.00
Total Environmental Health Services:	259,321.80	183,362.00	(75,959.80)	40,602.86
Environmental Development Services				
Wages/Salaries				
560-110-110 - P&D - Salary-Jim	21,431.07	21,431.00	(0.07)	21,431.07
560-120-110 - P&D - Benefits-Jim	3,899.91	3,904.00	4.09	3,899.91
Total Wages/Salaries:	25,330.98	25,335.00	4.02	25,330.98
Professional/Contractual Services				
560-200-115 - P&D-Contr-Building Inspector	6,053.67	16,130.00	10,076.33	230.83
560-200-125 - P&D-Contr-Engineering Services	19,838.47	30,000.00	10,161.53	3,850.50
560-230-100 - P&D - Cont. - Insurance - Town Sign	195.73	200.00	4.27	
560-250-100 - P&D - Cont. - Planning Services	9,233.52	10,000.00	766.48	5,280.20
560-260-100 - P&D - Cont - Regional Service Study	300.00		(300.00)	
560-260-200 - P&D - Cont- Asset Management Plan	998.00	5,000.00	4,002.00	
Total Professional/Contractual Services:	36,619.39	61,330.00	24,710.61	9,361.53
Materials/Supplies				
560-410-100 - P&D - Town Beautification Supplies	2,286.68		(2,286.68)	233.20
Total Materials/Supplies:	2,286.68	0.00	(2,286.68)	233.20
Capital Outlay from Operations				
560-600-300 - P&D- Capital-Land	24,055.89	19,000.00	(5,055.89)	1,270.50
Total Capital Outlay from Operations:	24,055.89	19,000.00	(5,055.89)	1,270.50
560-800-110 - P&D - Allowance for Uncollectibles	6,125.00	6,125.00		
Total Environmental Development Services:	94,417.94	111,790.00	17,372.06	36,196.21

Recreation & Cultural Services

Administration

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 11

	Year to Date	Annual Budget	Budget Remaining	Current Month
Wages/Salaries				
570-110-105 - R&C- Salaries- Rec Manager-Mat	50,387.22	50,388.00	0.78	(5,708.21)
570-120-105 - R&C- Benefits- Rec -Mathew	13,328.29	12,363.00	(965.29)	2,335.79
Total Wages/Salaries:	63,715.51	62,751.00	(964.51)	(3,372.42)
Professional/Contractual Services				
570-240-100 - R&C - Memberships/Subscriptions	215.00	225.00	10.00	
Total Professional/Contractual Services:	215.00	225.00	10.00	0.00
Materials/Supplies				
570-400-110 - R&C - Postage		100.00	100.00	
570-420-140 - R&C - Supplies Hockey Draft= In Motion	4,270.46	3,500.00	(770.46)	
570-410-100 - R&C - Supplies/Stationery		250.00	250.00	
Total Materials/Supplies:	4,270.46	3,850.00	(420.46)	0.00
Total Administration:	68,200.97	66,826.00	(1,374.97)	(3,372.42)
Outdoor Rinks Service				
Professional/Contractual Services				
570-270-100 - R&C - Contracted Maint-Outdoor Rink	572.97	7,000.00	6,427.03	572.97
Total Professional/Contractual Services:	572.97	7,000.00	6,427.03	572.97
Materials/Supplies				
570-422-120 - R&C-Out D.Rink-Material/Supplies/Other	1,517.51	300.00	(1,217.51)	492.30
Total Materials/Supplies:	1,517.51	300.00	(1,217.51)	492.30
Capital Expenditures				
570-600-120 - R&C - Purch. of Cap Assets-Bldg-OD Rink	24,130.54	17,500.00	(6,630.54)	5,846.23
570-600-130 - R&C - Purchase of Cap Assets - Machinery	2,279.00		(2,279.00)	
Total Capital Expenditures:	26,409.54	17,500.00	(8,909.54)	5,846.23
Total Outdoor Rinks Service:	28,500.02	24,800.00	(3,700.02)	6,911.50
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	8,089.72	7,800.00	(289.72)	660.22
570-280-150 - R&C-Hall-Contracted Repairs	4,888.64	12,000.00	7,111.36	2,018.56
570-125-100 - R&C -Hall Benefits-Jodi	406.59	389.00	(17.59)	22.88
570-230-150 - R&C-Insurance-Hall-ALL-P&R	4,541.88	4,542.00	0.12	
570-280-155 - R&C-Curling Rink-Contracted Repairs	3,660.57	5,000.00	1,339.43	113.55
570-230-100 - R&C-Insurance-Curling Rink	5,280.83	5,281.00	0.17	
Total Professional/Contractual Services:	26,868.23	35,212.00	8,343.77	2,815.21

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 12

	Year to Date	Annual Budget	Budget Remaining	Current Month
Utilities				
570-300-150 - R&C - Utility - Heat - Hall	8,306.33	8,100.00	(206.33)	2,183.70
570-300-155 - R & C - Utility - Heat - Curling Rink	931.19	1,100.00	168.81	135.09
570-310-150 - R&C - Utility - Power - Hall	4,731.91	4,900.00	168.09	918.69
570-330-150 - R&C - Utility - Telephone - Hall	53.90	55.00	1.10	
Total Utilities:	14,023.33	14,155.00	131.67	3,237.48
Materials/Supplies				
570-400-150 - R&C-Hall-Supplies/Maint/Equip.	8,731.46	6,000.00	(2,731.46)	43.87
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink		5,000.00	5,000.00	
570-430-150 - R&C - Bldg Mat/Supply - Hall	582.61	2,000.00	1,417.39	
570-420-120 - R&C - Main/Repairs - Curling Rink	5,665.70	9,800.00	4,134.30	
Total Materials/Supplies:	14,979.77	22,800.00	7,820.23	43.87
Total Community Hall/Curling Rink Service:	55,871.33	72,167.00	16,295.67	6,096.56
Parks Services				
Wages/Salaries				
570-110-170 - R&C - Salary - Park-Lyle	1,839.65	17,941.00	16,101.35	1,839.65
570-111-170 - R&C-Salary-Rick-park	14,949.42	17,416.00	2,466.58	14,949.42
570-112-170 - R&C-Salary-Scott-Park	29,268.57	26,117.00	(3,151.57)	29,268.57
570-112-171 - RC - Salary- Brad - Park	17,455.98	17,454.00	(1.98)	17,455.98
570-112-180 - R&C - Parks- Salary- Cody	8,419.48	11,193.00	2,773.52	8,419.48
570-113-170 - R&C-Salary-Casual-Park	9,584.15	5,610.00	(3,974.15)	9,584.15
570-120-170 - R&C-Parks-Lyle-Benefits	159.58	1,558.00	1,398.42	159.58
570-121-170 - R&C-Park-Benefits-Rick	3,593.73	4,128.00	534.27	3,593.73
570-122-170 - R&C-Parks-Benefits-Scott	5,853.88	6,316.00	462.12	5,853.88
570-123-170 - R&C-Parks-Benefits-Casual/PT	1,584.38	283.00	(1,301.38)	
570-124-175 - R&C - Parks Benefits- Brad	3,915.82	4,208.00	292.18	3,915.82
570-124-180 - R&C - Parks - Benefits - Cody	1,107.62	2,856.00	1,748.38	1,107.62
Total Wages/Salaries:	97,732.26	115,080.00	17,347.74	96,147.88
Professional/Contractual Services				
570-280-100 - R&C - Parks. - Contracted work/repairs	9,112.29	7,000.00	(2,112.29)	
570-230-170 - R&C-Insurance-Parks	4,606.07	4,610.00	3.93	
Total Professional/Contractual Services:	13,718.36	11,610.00	(2,108.36)	0.00
Utilities				
570-310-170 - R&C - Utility - Power - Parks	1,277.93	1,400.00	122.07	269.67
570-310-180 - R&C - Utility - Power - Track Pump	392.26	450.00	57.74	65.40
570-300-120 - R&C - Utility - Heat -Parks	1,056.23	1,100.00	43.77	296.68
Total Utilities:	2,726.42	2,950.00	223.58	631.75
Materials/Supplies				
570-430-170 - R&C - PRAIRIE Park Repairs	12,706.26	6,700.00	(6,006.26)	979.06
570-430-180 - R&C-Fundraising Expense-Play & Spray	8,073.22	10,000.00	1,926.78	328.93
570-420-175 - P&R - Park Landscaping	297.12	2,500.00	2,202.88	

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 13

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-435-180 - P& Rec-TOOKE Park Expenses/Misc. All		500.00	500.00	
570-435-170 - R&C-CENTENNIALPark Repairs-Maint.	1,867.73	2,200.00	332.27	38.91
570-440-170 - R&C-Soccer Field -Repairs	316.86	1,000.00	683.14	
570-435-175 - R&C - Gerald Funk Park	38.91		(38.91)	38.91
Total Materials/Supplies:	23,300.10	22,900.00	(400.10)	1,385.81
Capital Expenditures				
570-600-180 - R&C-Capital-Prairie Park	9,455.20	12,000.00	2,544.80	
Total Capital Expenditures:	9,455.20	12,000.00	2,544.80	0.00
Total Parks Services:	146,932.34	164,540.00	17,607.66	98,165.44
Program Services				
Materials/Supplies				
570-422-180 - R&C-Dalmeny Days All	17,838.37	19,000.00	1,161.63	3,782.20
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	2,797.25	1,500.00	(1,297.25)	1,097.51
570-400-170 - R&R-GARAGE SALE-Supplies	115.00		(115.00)	
Total Materials/Supplies:	20,750.62	21,500.00	749.38	4,879.71
Grants/Subsidies				
570-500-110 - R&C - Comm. Grants/Contributions	19,447.00	18,000.00	(1,447.00)	1,250.00
Total Grants/Subsidies:	19,447.00	18,000.00	(1,447.00)	1,250.00
Total Program Services:	40,197.62	39,500.00	(697.62)	6,129.71
Library Services				
WAGES - LIBRARY				
570-290-101 - R&C - LIBRARY Salary	19,555.47	19,467.00	(88.47)	2,077.85
570-290-102 - R&C - LIBRARY Benefits	3,319.95	3,685.00	365.05	782.74
Total WAGES - LIBRARY:	22,875.42	23,152.00	276.58	2,860.59
Professional/Contractual Services				
570-290-160 - R&C - LIBRARY - Levy	14,516.70	14,540.00	23.30	
570-290-175 - R&C -Library- Advertising		150.00	150.00	
570-290-100 - R&C - LIBRARY-Insurance	1,245.61	1,246.00	0.39	
Total Professional/Contractual Services:	15,762.31	15,936.00	173.69	0.00
Utility Services - Library				
570-310-160 - R&C - Utility - Power - LIBRARY		1,600.00	1,600.00	
570-300-160 - R&C - Utility - Heat - LIBRARY		450.00	450.00	
570-330-160 - R&C - Utility - Telephone - LIBRARY	646.80	700.00	53.20	107.80
Total Utility Services - Library:	646.80	2,750.00	2,103.20	107.80
Library - MMS				

Report Date
23/01/2020 6:18 PM

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 14

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-440-120 - R&C - LIBRARY - Supplies/Stat/All		1,200.00	1,200.00	
570-440-125 - R&C-Library-Material & Supplies	650.05	350.00	(300.05)	
570-440-130 - R&C- Library- Prizes/Grants/Programs	75.00	1,600.00	1,525.00	
Total Library - MMS:	725.05	3,150.00	2,424.95	0.00
Total Library Services:	40,009.58	44,988.00	4,978.42	2,968.39
Community Center - ARENA				
Wages				
570-112-150 - ARENA - Wages - Ed	38,255.98	33,403.00	(4,852.98)	4,383.08
570-112-151 - ARENA -Wages - Dave	15,505.85	13,707.00	(1,798.85)	
570-112-153 - ARENA - Wages -CASUAL	2,091.51		(2,091.51)	946.55
570-112-154 - ARENA-Wages-Cindy- Kitchen	7,813.42	5,632.00	(2,181.42)	1,250.96
570-112-155 - ARENA-Kitchen -Staff Misc.	18,589.13	19,350.00	760.87	3,583.93
570-112-157 - ARENA-Wages-Casual	4,486.13	15,600.00	11,113.87	
570-112-160 - Arena - Wages - Cody	14,032.45	18,655.00	4,622.55	(1,152.47)
570-120-122 - R&C-Benefits-ARENA- Cindy	983.59	342.00	(641.59)	343.01
570-120-123 - R&C-Benefits -ARENA -Ed	6,844.85	5,910.00	(934.85)	1,415.24
570-120-124 - R&C-Benefits-ARENA -Dave	640.06	566.00	(74.06)	288.41
570-120-126 - R&C-Benefits-ARENA-Cody	1,846.03	4,761.00	2,914.97	1,846.03
570-120-128 - R&C-Benefits-ARENA-Casual	977.79	906.00	(71.79)	82.65
570-120-130 - R&C - Benefits - ARENA-Kitchen Staff	1,071.54	1,487.00	415.46	503.33
Total Wages:	113,138.33	120,319.00	7,180.67	13,490.72
Professional/Contractual Services				
570-900-111 - ARENA -Mileage - Misc..	1,049.02	1,000.00	(49.02)	1,049.02
570-270-141 - R&C - ARENA - Cont. Maint - Licences	65.00	100.00	35.00	
570-270-144 - R&C - ARENA Cont. Maint. - Zamboni	348.10	4,000.00	3,651.90	
570-270-145 - R&C - ARENA - Cont. Maint. - Ice Plant	3,116.71	10,500.00	7,383.29	
570-270-146 - R&C - ARENA - Cont. Maint. - Building	23,018.25	11,200.00	(11,818.25)	623.11
570-230-140 - R&C-Insurance-ARENA	25,137.39	25,138.00	0.61	
Total Professional/Contractual Services:	52,734.47	51,938.00	(796.47)	1,672.13
Utilities				
570-300-110 - R&C - Utility - Heat ARENA- Rink	8,410.23	8,000.00	(410.23)	842.34
570-310-120 - R&C - Utility - Power ARENA- Rink	53,076.94	48,000.00	(5,076.94)	12,558.16
570-330-170 - R&C - Utility - Telephone - Skating Rink	3,622.11	3,800.00	177.89	593.04
570-330-180 - R&C - Arena Cable	200.20		(200.20)	90.96
Total Utilities:	65,309.48	59,800.00	(5,509.48)	14,084.50
Materials/Supplies				
570-450-140 - R&C- ARENA - Office	41.34	200.00	158.66	
570-450-141 - R&C - ARENA - Kitchen/Booth	29,058.91	29,000.00	(58.91)	9,294.28
570-450-142 - R&C-ARENA - Janitor	2,429.77	3,250.00	820.23	423.53
570-450-144 - R&C-ARENA -Zamboni	4,009.52	4,500.00	490.48	951.96
570-450-145 - R&C-ARENA -Ice Plant		1,300.00	1,300.00	
570-450-146 - R&C-ARENA -Building	7,133.84	19,500.00	12,366.16	250.67
570-450-147 - R&C- ARENA -Hockey Equipment	592.56		(592.56)	

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 15

	Year to Date	Annual Budget	Budget Remaining	Current Month
570-450-148 - R&C- ARENA -First Aid Supplies		500.00	500.00	
Total Materials/Supplies:	43,265.94	58,250.00	14,984.06	10,920.44
Debt Service				
570-700-150 - R&C- ARENA -Debenture #9	14,081.59	14,082.00	0.41	
Total Debt Service:	14,081.59	14,082.00	0.41	0.00
Total Community Center - ARENA:	288,529.81	304,389.00	15,859.19	40,167.79
Total Recreation & Cultural Services:	668,241.67	717,210.00	48,968.33	157,066.97

Utility Expenditures

Wages/Salaries

580-110-110 - UT - Water - Salaries-Lyle	820.94	8,155.00	7,334.06	820.94
580-110-111 - UT-Water-Wage-Rick	14,949.42	17,416.00	2,466.58	14,949.42
580-110-112 - UT-Water-Wage-Scott	5,853.71	5,223.00	(630.71)	5,853.71
580-110-113 - UT-Water-Wage-Brad	5,818.66	5,818.00	(0.66)	5,818.66
580-110-114 - UT-Water-Wage-Marlys	13,402.30	13,127.00	(275.30)	13,402.30
580-110-116 - UT-Water-Overtime All	12,047.20	11,500.00	(547.20)	571.30
580-110-117 - UT-Water-Wage-Kelly	21,468.20	21,468.00	(0.20)	21,468.20
580-110-118 - UT-Water-Wage-Jeff	34,850.01	34,850.00	(0.01)	34,850.01
580-110-119 - UT- Water- Wage- Laurelea	7,172.97	7,337.00	164.03	7,172.97
580-120-110 - UT - Water - Benefits-Lyle	389.00	708.00	319.00	389.00
580-120-111 - UT-Water-Benef-Rick	3,292.54	4,128.00	835.46	3,292.54
580-120-112 - UT-Water-Benefits-Scott	1,170.77	1,263.00	92.23	1,170.77
580-120-113 - UT-Water-Benef.-Brad	1,305.28	1,402.00	96.72	1,305.28
580-120-114 - UT-Water-Benef.-Marlys	3,383.80	3,529.00	145.20	3,383.80
580-120-116 - UT-Water-Benefits-Overtime All	773.00	883.00	110.00	773.00
580-120-117 - UT-Water-Benefits-Kelly	5,207.78	5,304.00	96.22	5,207.78
580-120-118 - UT-Water-Benefits-Jeff	7,353.21	7,644.00	290.79	7,353.21
580-120-119 - UT- Water- Benefits- Laurelea	2,115.90	2,319.00	203.10	2,115.90
Total Wages/Salaries:	141,374.69	152,074.00	10,699.31	129,898.79

Professional/Contractual Services

580-230-100 - UT - Water -TRAINING/Travel/Meals	5,019.76	4,000.00	(1,019.76)	212.00
580-240-100 - UT - Water - Insurance -Claims-ALL	9,085.81	6,211.00	(2,874.81)	2,500.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	44,409.04	30,000.00	(14,409.04)	42,943.78
580-290-100 - UT - Water - Laboratory Testing	5,861.10	6,000.00	138.90	636.25
585-430-120 - UT - Sewer - Cont.-Sewer Flushing	14,155.55	15,000.00	844.45	14,155.55
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		2,000.00	2,000.00	
580-200-120 - UT - Water-Cont-Service Agreement	2,620.32	2,472.00	(148.32)	
580-285-100 - UT - Cont. Repairs - Water Plant		4,000.00	4,000.00	
585-285-100 - UT - Sewer - Cont Repairs /Camera- Lines	6,583.43	7,000.00	416.57	(217.62)
585-285-110 - UT - Sewer -Cont. Repairs - Lift Station		1,500.00	1,500.00	
585-200-110 - UT - Sewer - Legal Fees /Taxes	2,364.47	530.00	(1,834.47)	
585-240-100 - UT - Sewer - Insurance - General /Claims	14,804.48	14,805.00	0.52	
Total Professional/Contractual Services:	104,903.96	93,518.00	(11,385.96)	60,229.96

Urban Files

Report Date
23/01/2020 6:18 PM

Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 16

	Year to Date	Annual Budget	Budget Remaining	Current Month
Utilities				
580-300-120 - UT - Water - Power	6,294.26	7,500.00	1,205.74	980.82
580-300-110 - UT - Water - Heat	1,056.48	1,000.00	(56.48)	218.66
585-300-120 - UT - Sewer - Power	32,154.24	32,500.00	345.76	5,637.15
585-300-130 - UT- Sewer - Phone - Autodialer	1,851.54	1,800.00	(51.54)	363.33
580-300-145 - UT - Water-Phone Allowance	1,476.00	1,665.00	189.00	144.00
585-100-100 - UT-Sewer-Gas-New Lift 1	876.30	900.00	23.70	173.12
585-100-110 - UT-Sewer-Power- New Lift 1	8,111.43	8,000.00	(111.43)	1,411.03
585-100-130 - UT-Sewer-Power-Old Lift 1	1,438.55	1,435.00	(3.55)	328.84
585-100-140 - UT-Sewer-Gas-New Lift 2	1,086.29	1,200.00	113.71	197.15
585-100-150 - UT-Sewer-Power-New Lift 2	7,529.47	7,500.00	(29.47)	1,745.68
585-100-170 - UT-Sewer-Power-Old Lift 2	2,083.12	2,000.00	(83.12)	428.62
Total Utilities:	63,957.68	65,500.00	1,542.32	11,628.40
Materials/Supplies				
580-400-110 - UT - Water - Postage		4,000.00	4,000.00	
580-420-100 - UT - Water - Gravel/Sand		4,000.00	4,000.00	
580-430-110 - UT - Water - SASK. WATER	453,789.00	442,295.00	(11,494.00)	73,514.86
580-430-120 - UT - Water - Mats & Suppl -	2,778.11	6,000.00	3,221.89	473.82
580-430-130 - UT - Water-Mats&Suppl-Water Treat Plant	93.94	3,500.00	3,406.06	87.58
580-430-140 - UT - Water - Mats & Suppl - Lines	281.38	3,000.00	2,718.62	
580-430-145 - UT-Water-METERS-Parts	1,430.91	1,500.00	69.09	163.77
580-450-100 - UT - Water - Chemicals	31.50	750.00	718.50	
585-430-110 - UT - Sewer - Mat/Supplies Lift Station 1	249.52	2,000.00	1,750.48	76.79
585-430-130 - UT - Sewer - Lagoon SUPPLIES	60.72	2,500.00	2,439.28	
585-430-150 - UT- Sewer- All Pumps Maint/Supply		2,500.00	2,500.00	
585-440-100 - UT - Sewer - MISC.- Supplies	612.36	200.00	(412.36)	612.36
Total Materials/Supplies:	459,327.44	472,245.00	12,917.56	74,929.18
Capital Expenditures				
585-600-120 - UT- Sewer - Cap - Lagoon-Fehr/Lux	4,372.50	6,600.00	2,227.50	
585-600-130 - UT - Sewer - Capital- Mach/Equipment	37,618.52	42,500.00	4,881.48	26,149.35
585-600-175 - UT - Sewer-Lagoon Outfall	2,000.00		(2,000.00)	
580-600-125 - UT - Water Main Replace	137,189.02		(137,189.02)	137,189.02
Total Capital Expenditures:	181,180.04	49,100.00	(132,080.04)	163,338.37
Debt Services				
585-700-120 - UT - Lift Station - Interest	34,108.14	34,109.00	0.86	
585-700-130 - UT - Lagoon - Interest	47,567.89	47,568.00	0.11	
585-700-140 - UT- Loan Interest -Lift #2	10,940.10	10,941.00	0.90	
Total Debt Services:	92,616.13	92,618.00	1.87	0.00
Total Utility Expenditures:	1,043,359.94	925,055.00	(118,304.94)	440,024.70
TOTAL OPERATING EXPENDITURES:	4,778,038.86	3,578,440.00	(1,199,598.86)	606,185.70

Report Date
23/01/2020 6:18 PM

Urban Files
Operating Revenues & Expenditures by Comp. Elem.
As of December-31-19

Page 17

	Year to Date	Annual Budget	Budget Remaining	Current Month
SURPLUS/DEFICIT				
Revenues	4,353,853.29	4,071,715.00	282,138.29	416,458.68
Expenditures	4,778,038.86	3,578,440.00	(1,199,598.86)	606,185.70
Surplus (Deficit)	(424,185.57)	493,275.00	(917,460.57)	(189,727.02)

Correspondence "A"

*Ready for
Council
Jan 24/20*

SaskWater Consumption			2018	
	Current	Previous	Consumption	Cost
January	109118	98555	10563	\$ 31,165.08
Feburary	118511	109118	9393	\$ 27,713.11
March	127267	118511	8756	\$ 25,833.70
April	137256	127267	9989	\$ 29,471.55
May	149291	137256	12035	\$ 35,508.06
June	162171	149291	12880	\$ 44,800.45
July	174850	162171	12679	\$ 40,868.22
August	188798	174850	13948	\$ 44,958.59
Sept	199019	188798	10221	\$ 32,945.35
October	207103	199019	9084	\$ 29,280.46
Nov	217549	208103	9446	\$ 30,447.29
Dec	226919	217549	9370	\$ 30,202.32
			128,364m3	\$ 403,194.18
			x219.96924829909	
		total-	28,236,133 gals	

Town Buildings		
Farmers Pump	27086300-28649100	1,562,800
Zamboni	2134700-2282100	147,400
DDCC Lobby	1588500-1674000	85,500
JJ Loewen	526420-555910	29,490
Town Office	180730-203000	22,270
Town Shop	7980-10320	2,340
Drip Shack	2429630-2926820	497,190
		2,346,990

Town Billings	
February	2,920,971
April	3,444,161
June	4,851,712
August	5,101,774
October	3,078,009
December	3,033,631

22,430,258

Town	2,346,990
Billings	<u>22,430,258</u>
Total-	24,777,248
Actual Use	<u>28,236,133</u>

3,458,885 gallons difference

SaskWater Consumption			2019	
	Current	Previous	Consumption	Cost
January	236557	226919	9638	\$ 31,066.17
February	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



DALMENY FIRE DEPARTMENT

Alicia Anderson, EMO Coordinator



December 31, 2019

Good Evening,

What a great year for the community. We just keep improving on the plans we have had in place previously, and we are coming up with new ideas to better support us in a time of emergency.

This year, we rolled out the Mobile Command Centre once to the wildfire at Easter. It was a necessity during that time to provide a center location for check-ins, shelter from the sun, warmth during the nightshifts, and a clean place for our women and men to eat and fuel their bodies. I'm very thankful this department has that vehicle, and we hope to use it at more calls in 2020.

EMO coordinator Anderson attended the SEPA conference as both the town's EMO coordinator, and as a SEPA board member. It was once again a great wealth of information and networking, and we would love to have a member of town council attend next year!

We have some big plans for 2020, starting with a tabletop exercise in the spring, more meetings with our Senior population, active assailant preparedness plans, and having a more involved relationship with Saskatchewan Public Safety Agency (formerly EMFS).

.

Hours for Q4 2019:

October: 42hrs (4 days at SEPA)

November: 10hrs

December: 8hrs

Prepared by:

Alicia Anderson, EMO Coordinator



ANNUAL REPORT 2019

Dalmeny Fire Rescue

Email: relder@dalmeny.ca

Website: dalmenyfirerescue.com



TABLE OF CONTENTS

TO OUR Stakeholders	3
<i>Vision Statements</i>	3
<i>Mission Statement</i>	3
Operational Highlights	3
DFR 2019 Statistics	5
2019 Personnel Hourly Allotment	5
2019 Incident Breakdown	5
2019 5 Year Incident Totals versus Rural	5
2019 Training Highlights	7
Regular Training	7
Special Training Opportunities	7
2019 Fire Prevention/Education Highlights	9
Public Education	9
Fire Prevention Inspections	9

TO OUR STAKEHOLDERS

Vision Statements

- We do our best
- Do the right thing
- To treat members of our team, as well as our customers, as we ourselves would like to be treated

Mission Statement

Dalmeny Fire and Rescue's mission is to provide professional fire and rescue services to Dalmeny and the surrounding area. Our mission is to provide this protection through quality fire prevention, training, and competent fire and rescue services.

Operational Highlights

Dalmeny Fire Rescue marked an increase in activity in all aspects of its operations in 2019.

Dalmeny Fire Rescue attended 177 incidents and expended 6920 hours on departmental business. In the course of the year nearly 1700 hours were allocated to emergency responses; with an additional 2800 hours directed towards training activities. During one notable incident, 425 personnel hours were expended over the duration of the incident. During this incident many of our personnel were absent from their families during the Easter Weekend and remained on scene for nearly 30 hours. The incident involved multiple agencies to mitigate it safely.

Dalmeny Fire Rescue attended 177 incidents and expended 6920 hours on departmental business

There was a significant increase in the frequency of fire safety inspections of commercial/public occupancies in 2019. In part, along with the inspections process, was the development of pre-incident plan documentation and departmental wide access to the pre-plans (available on cell phone app to all members) and apparatus mobile data terminals.

The Department continued with its commitment to place Automated External Defibrillators (AEDs) in public buildings in our Community and was pleased to place a device in each of the Churches as a result of our fundraising efforts.

Personnel invested 443 hours to design and fabricate a new wildland fire apparatus. We believe a quality apparatus was the result that will provide service for many years. The existing apparatus was sold to Radisson Fire Dept. Additionally, a specification was developed for a replacement Water Tender to replace the existing 38-year-old converted fuel truck. The apparatus was tendered for bid and subsequently awarded to Acres Emergency Equipment for delivery Q2 2020.

We are pleased to respectfully submit our 2019 Annual Report for Council's review. Our personnel have been very motivated to train and provide quality service to the residence of the Town of Dalmeny and surrounding area.

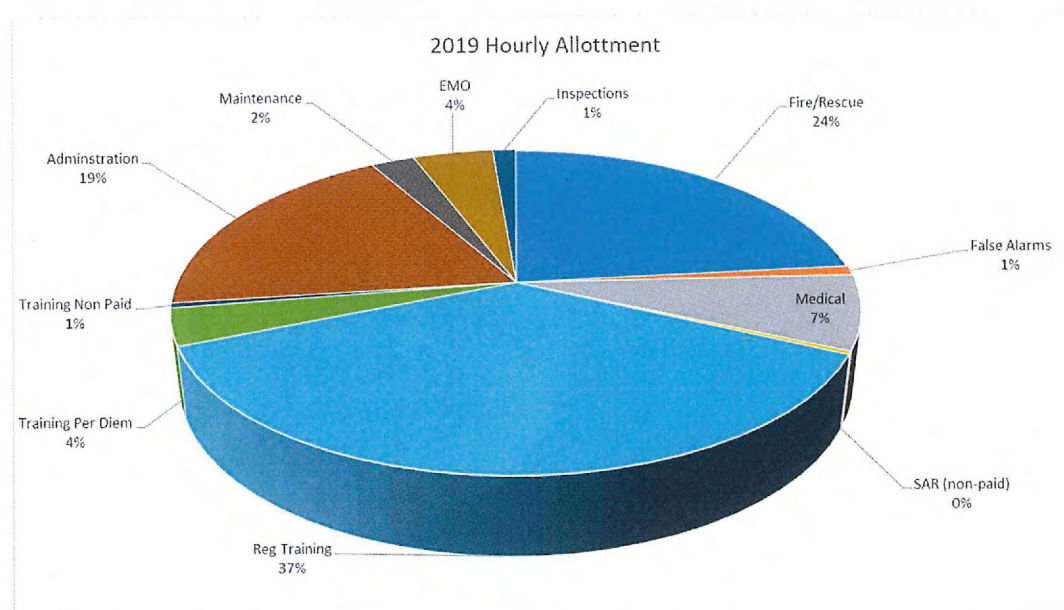


DFR 2019 STATISTICS

2019 Personnel Hourly Allotment

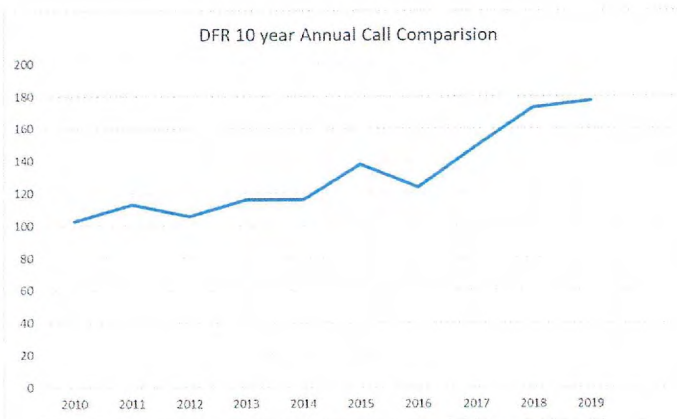
TOTAL HOURS	DEPT. 6920	ELDER 1934
Response Hours		
Fire (Suppression/MVC/DG)	1156	168
Fire (False Alarms)	46	8
Fire (Medical)	473	69
Sub Total	1675	245
Response (Non-paid)		
Search and Rescue	18	0
Sub Total	18	0
Training		
Regular (Paid \$15/session)	2278	147
Special Training (Paid \$75/day per diem)	228	24
Special training (Non-paid)	301	97
Sub Total	2807	268
Service and Support		
Administration	1105	1044
Maintenance	150	54
Public Education/Relations	302	32
EMO	276	0
Inspections	80	0
Brush Truck Build	443	229
Sub Total	2356	1359

2019 Department Hour Comparison



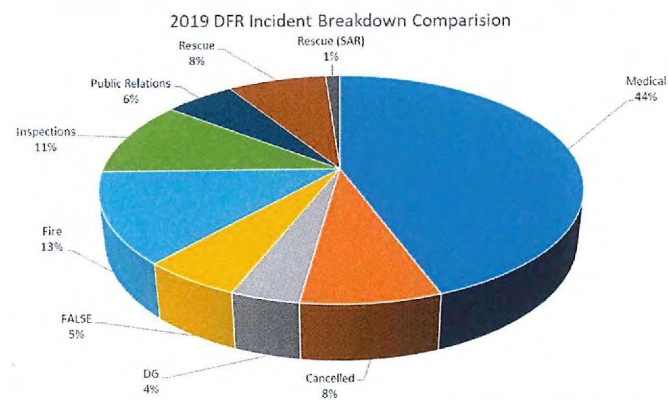
2019 Incident Breakdown

The Department's 2019 incident activity illustrates a generalized increased volume of incidents attended to by our personnel. We have provided various breakdown examples to assist in visualizing the activity of the department.



The Department's calls for service display a general increase during the last 10 year period.

2019 Incident-type comparison



Dalmeny Fire Rescue in attendance at a rural wildland fire

5-year Incidents Total versus Rural



2019 TRAINING HIGHLIGHTS

Regular Weekly Training

The Department consistently conducts its regular training weekly. The training is focused on the four disciplines of fire, rescue, medical, and dangerous goods responses. Core competencies are reviewed, and personnel are expected to attend and master mandatory skill reviews. Topics reviewed include fire suppression (structure and wildland – rural and urban), water supply evolutions, vehicle extrication, traffic control, patient assessments, treatment planning, spill response and personnel decontamination – to name just a few topics.



Special Training Opportunities

Department personnel participated in additional training opportunities, which included the following:

- Grain Engulfment/Rescue training - provided by Trans-Care Rescue
- Advanced Incident Command Training
- Wildland Fire Investigation Seminar
- Primary Care Paramedics updated skills to the current national competency standard to maintain licensure.



2019 FIRE PREVENTION/EDUCATION HIGHLIGHTS

Public Education

- 29th Annual Pancake Breakfast. Funds raised through this event were directed towards the continuation of the Community A.E.D. Initiative. This initiative is instrumental in the procurement of A.E.D. 's (Automated External Defibrillators) to be placed within the various public buildings in Dalmeny. As a result of this year's efforts, an AED was placed in the Dalmeny Community Church as well as the Dalmeny Bible Church. The department also provides initial training to the facilities personnel.
- The Department hosted an Open House as part of its Fire Prevention Week activities. The new brush truck was unveiled, and additional funds were raised for the purchase of an additional AED.
- Ride to School in a fire truck winner for Prairieview Elementary School contestants
- The Department provided personnel for the supervision and fire standby for the Dalmeny Winter Carnival Fireworks
- The Department provided personnel for Fire standby at Prairieview Elementary School Christmas Concert

Fire Prevention Inspections

Dalmeny Fire Rescue is committed to a pro-active Fire Prevention and Education Program. In as such, Fire Safety Inspections comprise of a large portion of this program. Inspections have proven to be a very proactive means of preventing fires and potential injury. Dalmeny Fire Rescue is committed to the safety and security of our local businesses and their customers, guests and employees. There was a concerted effort in 2019 to actively engage the public and commercial occupancies in this process. Typically, proactive inspection programs are directed towards those buildings that are non-residential, public access, or commercial type occupancies. The Department does not inspect private residences – unless invited by the occupant. The Department will make available to the public early in 2020 (through various social media outlets) the self-inspection checklists, as well as, a residential fire safety checklist.

2019 OPERATIONAL HIGHLIGHTS

- Extreme dry conditions were experienced in 2019. The Department attended several wildland fires. One incident alone accounted for 425 personnel hours. This event was a typical example of the great inter-agency working relationships that we regularly experience during similar events. The fire season extended well into the summer months.
- Dalmeny provided mutual assistance to several of our neighboring communities, which include Warman, Martensville, and Langham Fire Departments.
- Noted a slightly higher than normal Motor Vehicle Collision response to incidents within the corporate limits of the Town of Dalmeny.
- Attended structure fires within Dalmeny, the RM of Corman Park, and Martensville.

2019 MAINTENANCE HIGHLIGHTS

- Annual apparatus/pump testing completed on Engines
- Unveiling of the New Wildland Apparatus (designed/built by Dalmeny Fire Personnel)
- Regular maintenance of apparatus
- Replacement of fluorescent lighting in the firehall, marked decrease in power consumption in addition to a dramatic increase in the quality of lighting.
- Completed the specification process and development of an RFQ for a new Pumper/Tender. The successful bid was awarded to Acres Emergency Equipment.

2019 COMMUNICATION HIGHLIGHTS

- Implementation of a new cellular based dispatch app. This provides a level of redundancy to our existing radio dispatch system. The system also employs a mapping component, access to pre-incident plans, and hydrant location/information. The Department relies extensively on a VHF repeater system to our dispatch agencies; however, the department experiences voids in the coverage within the Town of Dalmeny. The cellular app allows personnel to be notified when they may otherwise not be notified.
- Our communications vendor is currently completing the final programming on the Department's AVL (Automatic Vehicle Locating) system that operates adjacent to our current VHF radio system. Primarily, this is utilized during Wildland fire responses to ensure personal safety/accountability/location.

2020...*Looking Forward*

Instructors from Dalmeny Fire Rescue will continue with the provision of fire training to Highway 16 Fire Commission; which is comprised of Langham, Borden, Radisson, and Mayfield Fire Departments. This training is to be conducted on several weekends from January to March at Borden.

The Department is anxiously awaiting the arrival of the new Pumper/Tender. This apparatus is a purpose build, NFPA Compliant Water Tender. Our expectation for this apparatus is primarily a water tender; however, it will also fulfill the role of a secondary pumper and relay pumper (for large span hydrant spacing).

Effective January 2020, Dalmeny Fire Rescue will implement a program of periodic inspections of all business locations. The Province of Saskatchewan, as well as the Town of Dalmeny, have adopted the most current version of the National Fire Code of Canada; which defines the fire safety, emergency planning, and training requirements of all classification of occupancies. These inspections may take the form of a self-inspection or a full inspection by fire department personnel. Full Inspections: Will be conducted for businesses with relatively higher risks or hazards and are performed during the business day. These inspections are performed quickly and efficiently with the assistance of iPad technology, resulting in minimal disruption of business operations. Any deficiencies noted during the inspection process are communicated to the owner and will result in a re-inspection once all violations have been corrected.

Self-inspections: Are suitable for low risk/low occupancy locations and are usually performed by the business owner or occupant by following a fire safety inspection checklist. Once the checklist is completed, the results are provided to the fire department through an Internet based portal or, alternatively, by fax or return mail. However, all business locations will receive a self-inspection checklist initially to aid the occupant in determining their level of fire safety compliance prior to a Fire Inspector visitation. There was a concerted effort in 2019 to actively engage the public and commercial occupancies in this process. Typically, proactive inspection programs are directed towards those buildings that are non-residential, public access, or commercial type occupancies. The Department does not inspect private residences - unless invited by the occupant. The department will make available to the public early in 2020 (through various social media outlets) the self-inspection checklists, as well as, a residential fire safety checklist.

The Department will continue with its proactive approach to training. The training staff are very diligent in providing quality training through a formalized scheduling process, documented lesson plans, and high standards. In addition, a recruitment process is underway; upon successful selection - each candidate will progress to a basic firefighter training school (hosted inhouse). The department is also introducing a formalized fire officer training program this year.

The Department has been very focused on exploring the inclusion of in-scope medical practices skills to our response. The projected rollout is Q1, 2020.

The Department recognizes and extends its sincere appreciation to the Councils and their respective administrations of the Town of Dalmeny and RM of Corman Park for their continued support in the provision of Fire/Rescue Services to the Town of Dalmeny and a portion of the R.M. of Corman Park. We look forward to a successful, and most importantly safe, upcoming year.

Respectfully submitted,



**R.L. (Rick) Elder
Fire Chief
Dalmeny Fire Rescue**

DALMENY LIBRARY QUARTERLY REPORT

JANUARY 27, 2020

1. Circulation Statistics (attached)
2. Story Time is every Thursday morning. Children come to the library for a story and a craft. Ladies Morning Out at the Community Church has been changed to Thursdays this year so many of the families we had attending story time are going to the Ladies Morning Out instead. Even with this, we have had good attendance at Story Time with some new families attending.
3. Members of the Book Club meet once a month to discuss a particular book. New members are always welcome.
4. Because adult programming isn't well attended, we have been concentrating on programming for children. We will look at adult programming in the spring.
5. Our circulation stats have increased every year.
6. Overdue fines collected in 2019 (\$557.55) were submitted to Town Office.

Public Works Managers Quarterly Report

ROADS AND STREETS

Pot Hole repair completed.

Sanding and Snow removal will be completed when needed.

Put up 3 temporary 40 km/h speed signs in the south industrial.

The section of road from First Street and Railway Avenue to HWY 305 W is gravel until spring, not including the asphalt that CN installed. Then it will be paved.

A Section of Third Street S will be repaired under warranty in the Spring. This is due to a water main break because of a faulty repair on the 50 mm water main. This is by the carwash.

WATER

The Public Works Department has installed approximately. 65-75 water meters. We will continue installing the rest of the one hundred radiofrequency water meters in the upcoming months. The 100 water meters have been purchased.

Brunner's did a lot of work from October to December 2019 involving water mains and valves.

- They looped Second Street with Railway Avenue. Installed 3 250 mm valves and 1 150 mm valve.
- Installed a fire hydrant on the corner of Second Street and Railway Avenue with a 150 mm isolation valve.
- On Second Street S replaced a 150 mm valve, a 200 mm valve and installed a 50 mm valve.
- Upgraded the 50 mm water main under the railroad tracks to a 200 mm water main. Three 200 mm valves and a 150 mm valve were also installed. A fire hydrant was installed just south of Centennial Avenue, and a 150 mm isolation valve.
- On the corner of Clover Avenue and Fifth Street, a fire hydrant 150 mm isolation valve was replaced
- A fire hydrant was installed in the middle of the 500 block of Cedar Avenue, along with a 150 mm isolation valve.
- Along Highway 305 West a 50 mm valve was replaced

A 50 mm water meter was installed in the Fire Hall

On December 31, 2019, the motor for the regional water fill station at the Water Pumphouse quit. The motor was brought to GMR to diagnose the problem. The Variable Frequency Drive (VFD), also needed to be replaced. This was initially completed on January 17, 2020. Due to problems with the initial VFD a replacement was installed on January 22, 2020.

WASTEWATER

There were two sewer backups.

616 Clover Avenue was caught in time, with no damage to the house. It was tree roots that caused the blockage. Roto Rooter was called out to clean the line.

110 Main had a bad sewer backup. Public Works Manager Jeff Johnson went and snaked the sewer line. It was something that got flushed because it was not hard for Jeff to clear the line himself. The owner says he will get the line cameraed and inform the Public Works Department when he gets this done.

PARKS/PONDS

The fountain was taken out in October.

VEHICLES/EQUIPMENT

Mack Truck

Has been running well, nothing to report. A safety inspection was completed.

Bobcat

Bought a new set of tires

It has been running well, nothing to report.

Ford Gravel Truck

The sanding conveyor got jammed and broke a few links. Public Works Department fixed the conveyor.

A safety inspection is not needed on this vehicle as per SGI.

The throttle cable we had machined did not work as planned. It was too stiff of a cable, and after use it kinked up in the sleeve, not allowing the use of the gas pedal. We bought some aircraft cable and made up a throttle cable that works now.

Fixing this truck is getting harder and harder because they do not make parts for it anymore. We suggest that this truck be replaced as soon as possible. Numerous spots have been patched on the cab of the truck because it is rusting out. When we replace this truck, a sand spreader will also need to be purchased. There is only so much that we can do to patch this truck up any more than it has been.

Sweeprite Streetsweeper

This piece of equipment is Inoperative (INOP)

The sweeper is in its third year of duty. This is an old machine, 1987 I do believe and it is showing its age now. It picks up most of the gravel on the streets, but it leaves lines because the skirting around the back main broom is worn out. The sweeper does the best that it can do, but it will not completely clean the streets.

The three-spool control valve manifold is leaking in numerous spots. With these leaks, the sweeper cannot be used because it leaves lines of hydraulic oil behind it on the road. The manifold was taken into HyPower to get assessed, and he said that the metal seals inside of the manifold are most likely worn out from time. I have ordered another three-spool control valve manifold to get the sweeper up and running again.

The hopper that holds the sweepings was rusted out in a few places. We lined the inside with puck board so sweepings don't fall out all over the road.

It is the Public Works Department recommendation that a replacement is found as soon as possible, or to contract out the street sweeping. The sweeper does not do an optimal job, and will constantly cost us money on repairs that could be better used elsewhere.

A hydraulic leak was found in the hydrostatic transmission. We tried replacing o-rings with no luck. The transmission would have to be repaired by a mechanic. The amount of money it would take for the transmission to be fixed would cost more than we spent on the sweeper. It is parked at the Public Works Shop.

Champion Grader

The grader seems to be holding up relatively well considering its age. The Public Works Team recommends that this be replaced in about 5 years. We are not sure if parts will get harder to find for this old of a grader. A newer grader will be easier to maintain and get parts for.

GMC Work Trucks

2007 GMC Sierra (White)

This piece of equipment is INOP

This truck is starting to show its age. The wheel wells are rusting out pretty bad. The tire monitor sensor needs to be looked at. The parking assist sensor system needs to be looked at. Once in awhile the ABS and traction control comes on in the dash display. Usually, you just need to turn the truck off for a couple of minutes and it goes away. I think we could get a couple more years out of it.

The leaf spring on the passenger side broke and the rear wheel ABS sensor. Took to Dalmeny Heavy Iron to get fixed.

Fixed the cracked windshield from the hail last year.

There was a miss in the engine and the driver's side ABS speed sensor needed replacement. Took to Heavy Iron to get fixed. Heavy Iron replaced the coil on the #6 cylinder and the ABS speed sensor. The truck worked for 4 hours and the same things happened again. Heavy Iron said maybe the ECM is going and taking the truck to GM for a diagnostic check with their equipment would be the best course of action. If the computer is going that is a significant amount of money to repair.

Parked it at the Public Works Shop, and the registration has been canceled.

2011 GMC Sierra (Grey)

This truck seems to be holding up relatively well. The only real concern I have is that the CV axles keep failing, and we have to replace them. Also, there is some electrical or sensor problem. The dash lights sometimes flicker on and off. The truck loses power randomly and won't rev up properly. When this happens we turn the truck off for a minute and the electrical resets and everything is fine. The engine light is always on and we cannot find out why. It was brought to the auto barn years ago and Lyle wasn't answered.

I would recommend that it gets replaced as soon as possible.

The shifter cable broke and the ignition. The Public Works Team fixed both problems.

Fixed the cracked windshield from the hail last year.

Mowers

Hustler

There was a short in the electrical. The blades stopped without warning. The hustler was taken into Mini Tune to be repaired under warranty.

John Deere Mower

The front deck is bent. We have adjusted it so it does a decent job of mowing. It is an alright mower for making the initial pass where there is long grass. It is getting worn out from years of mowing.

Kubota

This piece of equipment is INOP.

This mower is pretty much worn out. It gets harder and harder to keep this machine going each year. It spends more time in the shop than it does mowing grass. The Public Works Team recommends that this mower gets replaced as soon as possible.

The gears in the gearbox broke. Parts to replace the gearbox is \$500. A new gearbox is \$1000. As of right now, it is retired.

The recommendation would be to purchase a 72-inch mower from Hustler.

Mobile Pump

It does its job to an acceptable degree. The clutch was weak last year and may need to be rebuilt this year. We will have to wait and see how it holds up.

Working well so far this year.

Will be checked out before Spring.

Oiler

Nothing to report.

Tampo

We only really use this once or twice a year. It works alright for what we need it for. It is old and rusting out, and should be replaced/updated in the future.

The Public Works Team put a new water tank on. The old tank was rust filled and clogging up the water lines.

Ford Tractor

It works alright. It doesn't get much use because it doesn't have the power to do much. We use it to harrow the blue ball diamond and sometimes fill the gravel trucks. We also use it to pack the cold mix in the potholes.

Fixed the cracked windshield from the hail storm last year.

Bought 2 new front tires.

Payloader

I do believe a Payloader would be a huge asset to the Public Works equipment fleet. It would make snow removal easier, quicker and more efficient. It can clear streets alongside the Grader if a heavy snowfall occurs. It frees up the Bobcat for other smaller jobs that can be done with it.

I would just like to keep this on the radar for the 2021 budget if at all possible.

Outdoor Rink

The outdoor rink has been in full swing since December 20th being used very often. The ice is in solid condition and snow removal and flooding has been happening on an ongoing basis...roughly every 4-5 days depending on the weather. So far everything has gone smooth without any issues. The warming shack has been a welcomed addition and is being utilized greatly. I believe our ice is as good as it can be for what we use to maintain it however, to utilize its full potential it would be beneficial to have an ice resurfacer at some point. There have been talks of red eye tournament fundraisers and I'm sure teams would use the rink for practices especially since we have the warming shack now. A great option would be using a small tractor with an ice conditioner on it.



Children's Christmas Carnival

The Children's Christmas Carnival this past year was well attended. The addition of the Dalmeny Community Church Youth who organized games and activities was awesome. The fireworks were a welcome addition to this year's Carnival and there was a lot of positive feedback in having them at this time of year. I see this being an annual component to the Christmas Carnival. We've posted a poll on our website to get some community feedback and as of now there is 75% for the fireworks being held the night of the Carnival.

Dalmeny Days

Planning has begun for Dalmeny Days which is being held June 5-7. This year's events and activities are in the process of being booked and either have been confirmed or are awaiting quotes/availability.

Events include: Parade, Live Music, Bouncy house/interactives, pony rides, petting zoo, Slow-pitch tournament, plus new this year we will have entertainment from Dr. Von Houligan. He comes with a tent that is over 3500 square feet and reaching up above 22 feet tall. He will perform juggling, balancing, magic and fire breathing in his show and will bring up people from the audience to assist with different things. It makes for a great family show. He will be performing three 60 minute shows.



Grants

Sask Lotteries – Final reports are starting to be submitted from grants disbursed for 2019/20. Our application has been sent to the RM for the grant period 2020/21.

I along with Lacy from the Spray N' Play committee are in the process of applying for a grant through the Community, Culture and Recreation portion of the Investing in Canada Infrastructure Program. Projects selected by the Government of Saskatchewan will be submitted to the Government of Canada for review to determine which projects will be ultimately approved for federal and provincial ICIP funding. We are applying for funding for the spray park including the development of a building that will have washrooms and changerooms. This building will be located where the old lift station #2 is located. In discussions with Catterall & Wright the recommendation is to upgrade the sewer line that runs from Wall Street to the lift station. This line was capped and is no longer in use.

I am applying for funding through the Canadian Dermatology Association's Shade Structure Grant Program. The program provides funding to schools, daycares, city parks and not-for-profit organizations to purchase or construct permanent shade structures in order to create a safe outdoor environment that protects people from the sun's harmful ultraviolet radiation. Grant recipients may receive up to \$18,000 towards the cost of materials and installation. The CDA will then provide a permanent sign that provides sun-safe tips to be installed on or near the shade structure.

My idea is to convert the old tennis court at Centennial Park into a picnic shelter as there is a lack of concession seating for events. Step one would be upgrading the asphalt, this could be done during the same time that road construction is happening during the Summer. I am waiting for a quote from Playquest on a 20' x 30' canopy like the one pictured below.



2020 Hockey Draft

The 2020 5th Annual Kevin Johnson Memorial NHL Playoff Hockey Draft will be held on Saturday April 4th at 7pm at the Dalmeny Arena. To enter or for more info text Glenn 306-321-6481 or email gbcrawford@sasktel.net or call Brian 306-491-5260.

Archery Program

Coming this February or March there will be an archery program provided by Kincade's Custom Archery. It will be once a week for 10 weeks. Participants will learn about range safety and rules while learning and practicing the basic steps of archery. As the course progresses, you will also learn about competing in the sport of archery. All the equipment is provided. More details will be provided once the program dates are confirmed.

Ball Hockey

This upcoming April, May and June Dalmeny will be playing host to the Saskatoon Ball Hockey League for the fourth consecutive season at the Dalmeny Arena. We accommodate 100+ games which are held in the evenings Sunday through Thursday. Also, from July 22-26 we will be a venue for the Canadian Ball Hockey Championships.

Dalmeny Arena

In December 2019 both water heaters used for the Zamboni broke down. We have since purchased and replaced one. The original back up tank was used at the old arena so needless to say it served us well for several years. We are currently running with one tank and Ayotte Plumbing and Heating has provided us with a quote for a used 2017 water heater in the amount of \$5,605 which includes installation. This tank was used for approximately six months.

Recreation Board Meeting

A recreation board meeting will be held on February 3rd, 2020. Some items to be discussed - arena and community centre rental rates, Spray and Play project, Sask Lotteries Grant, ICIP Grant.

Centennial Park Playground

In discussions with Playquest we have narrowed it down to two options. The two pictured below would be approximately \$23,000 including freight to Dalmeny. We could also remove things to bring the cost down. Also, when they do an actual quote, they will get a freight quote and will more then likely be able to tighten up the price. These would be easy community installs so we would be saving approximately \$4,000 for installation. With myself and a group of volunteers along with the supervision and assistance of Justin and Joel from Playquest we can have this built in 1-2 days.



CAO REPORT

January 27, 2020

1. Water Pumphouse and Reservoir:

Catterall & Wright Engineers Shaun McLeod and David Fong attended the Town Office on January 23, 2020, along with Public Works Manager Jeff Johnson and Chief Administrative Officer Jim Weninger to discuss the Investing in Canada Infrastructure Program (ICIP) as applications are now being accepted under the Green Infrastructure Stream for the Town's 53 year old Water Pumphouse & Reservoirs. We then attended the Water Pumphouse in order that Shaun McLeod and David Fong could view first-hand the concerns that the Town deals with on a day to day basis. Although the distribution pipes were painted, much corrosion has taken place and in certain areas if a leak is detected, the entire Pumphouse would have to be shut down. Also, there is no way of getting the centennial motor out of the building. Removing the back (south) wall would be the simplest and most cost effective means.

Hopefully, with this round of applications, the Water Pumphouse & Reservoirs are approved with the available funding. Although the Town deals with this situation in a proactive manner by completing preventive maintenance and repairing where necessary, I'm not sure how much longer it will continue to function as designed.

2. Standard First Aid/CPR and AED Training:

On Tuesday, January 21, 2020 Public Works Manager Jeff Johnson, Operator 2 Bradley Dyck, Operator 2 Scott Anderson, along with Operator 2/Arena Labourer 2 Cody Cowley all completed their recertification.

During the week of January 26, 2020 the remaining staff members will all become certified.

We have found a free website where all employees are receiving their WHMIS training.

3. 2019 Year-End:

We have begun to complete the Town's year-end requirements in preparation for the final audit on Wednesday, February 26, 2020.

4. Town of Dalmeny Signage:

In my discussion on January 23, 2020 with Land and Property Specialists Barry Graham and Gary Toy, both from the Ministry of Highways and Infrastructure (MHI), they indicated that Grant Bryska was the new representative for MHI as it pertained to Highway Signage. I have contacted Grant Bryska as the Town of Dalmeny wishes to advertise its different amenities along Highway 16.

Jim Weninger, Chief Administrative Officer

New Business A

Ready for
Council
Jan 24/20

Jim Weninger

From: Dallas Watson <dallas@infrasol.ca>
Sent: January-17-20 4:11 PM
To: jweninger@dalmeny.ca
Subject: Correction : FCM Grant Application

Dear Jim,

We made a mistake.

Many of our municipal clients were relaxed about submitting their FCM MAMP applications in the first round of funding. When funds were quickly exhausted, they lost the opportunity to receive the \$50,000 MAMP grant. Internally at ISI, we have been tracking the Federal government's commitment to further fund the MAMP grant program and we have been waiting patiently for the FCM to announce the second round of funding.

We were very much aware that FCM was planning to make this announcement early in 2020, so when one of our researchers produced an FCM Funding Offer PDF that read, "Subject to funding availability, applications will be accepted on a continuous basis until June 2020", and we incorrectly assumed that the second round of funding was underway.

Consequently, we sent you an email, offering to assist you in completing your MAMP application without cost to you and without expectation that you would give us any business. FCM staff were kind enough to advise us of our error, and express concern over the number of municipalities making enquiries as a result of our email.

We are assured that the second round of FCM grant funding is forthcoming, and we continue to work with many municipalities, defining their asset management needs in preparation for round two of FCM MAMP funding. I reiterate that FCM has not formally announced this funding and would appreciate your patience in awaiting their formal announcement before contacting them with enquiries.

Feel free to contact us, however. We are more than happy to help you assess the state of your asset management readiness and facilitate a conversation to explore how best to advance your asset management objectives. It is never too early to start preparing your application and there are significant advantages in being able to respond quickly once submissions are open for acceptance.

Best, [DW1]

Dallas Watson
Vice President - Business Development



**Infrastructure
Solutions**

6925 Century Ave #100, Mississauga, ON L5N 7K2
T: (289) 334-0849 | C: (587) 832-5992
dallas@infrasol.ca | infrasolglobal.com

NOTICE: This e-mail message (including all attachments) and any printed, copied, saved or other renditions of it or of any part of its contents is confidential and is intended only for the use of the recipient(s) named above, and may be legally privileged. If the reader of this message is not the intended recipient, you are hereby notified that any review, printing, dissemination, distribution, disclosure, or copying of this communication, or any of its contents, is strictly prohibited. If you have received this communication in error please 'Reply to Sender' immediately and erase and delete this entire e-mail.

Please tread lightly... consider the environment before printing this e-mail

New Business "B"

Ready for
Council

Jan 24/20

Jim Weninger

From: relder@dalmeny.ca
Sent: January-22-20 11:18 AM
To: 'Jim Weninger'
Subject: Dangerous Goods Parked Near Residential
Attachments: NC000008.JPG; IMG_2299.jpg

Good Morning Jim

Yesterday I observed a transport truck parked along Railway Ave between 2nd and 3rd Streets. I know that our Traffic Bylaw refers to the flammable goods specifically. I would like to recommend that the wording reflect all Dangerous Goods. In this instance, the vehicle was placard Class 6 Toxic UN 2903. The operator was in compliance for displaying his BOL properly while leaving the vehicle unattended. However, I have huge reservations that the placarded vehicles are being left unattended in a residential/business area.

Please see the attached photos.

Regards
Rick



R.L. (Rick) Elder

Fire Chief

Dalmeny Fire Rescue

Phone: 306-254-4123

Cell: 306-221-8776

Email: relder@dalmeny.ca

Visit us at: dalmenyfirerescue.com

Are you registered with Connect?

Click below to register and stay informed.

<http://www.dalmeny.ca/ConnectDalmeny.php>



Date & Time: Tue Jan 21 17:09:10 CST 2020

Position: 052.33997°N / 106.77426°W

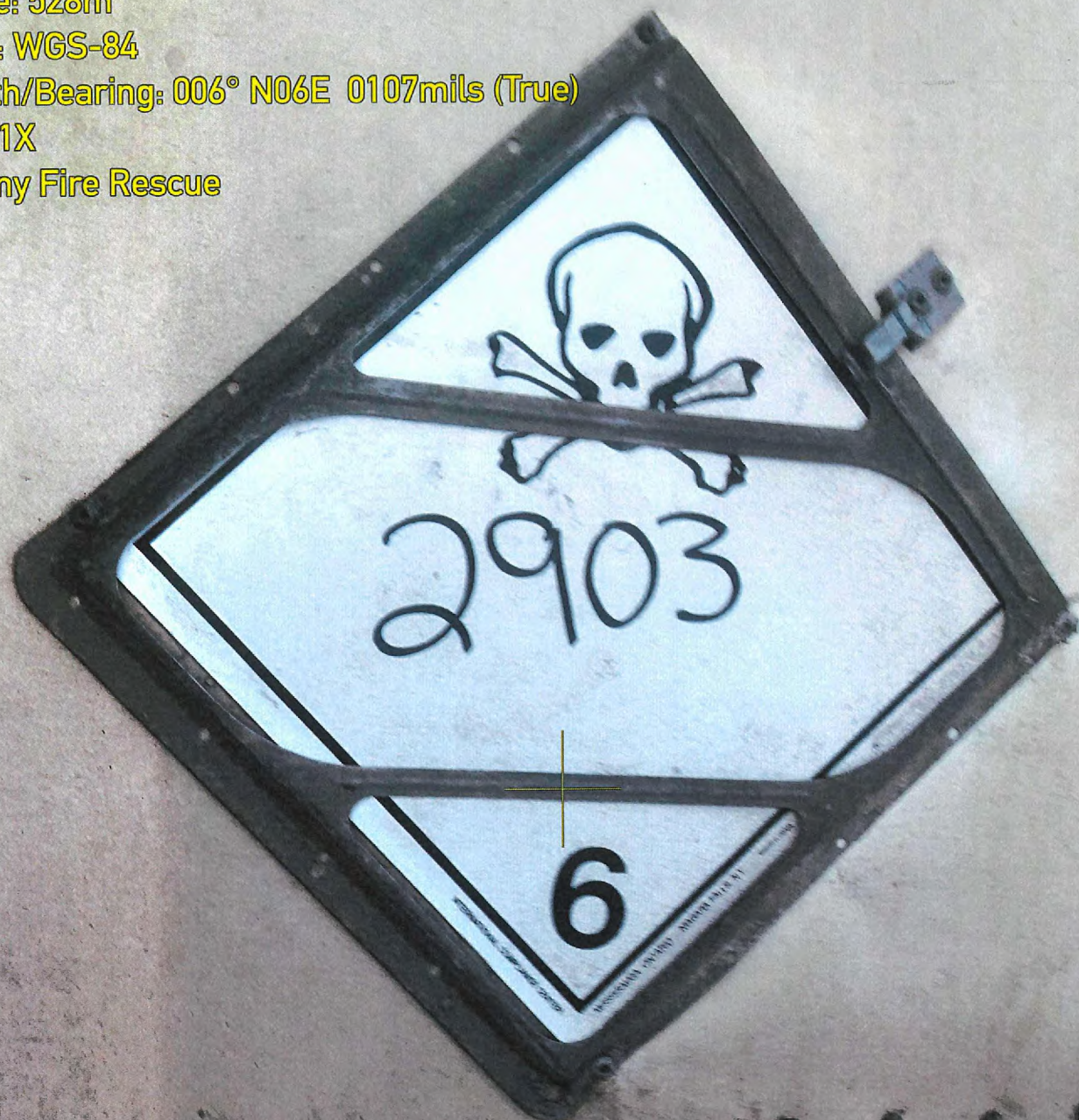
Altitude: 528m

Datum: WGS-84

Azimuth/Bearing: 006° N06E 0107mils (True)

Zoom: 1X

Dalmeny Fire Rescue



TOWN OF DALMENY

BYLAW NO. 1-2020

A Bylaw to amend Bylaw No. 2-2016 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 6-8 C2 – Highway Commercial District Development Standards** is amended by deleting the “Minimum Site Area” of “1,100 m²” for “Construction trades” and “Storage Garages” and replacing it with a new “Minimum Site Area” of “550 m²” for both uses.
2. **Table 6-8 C2 – Highway Commercial District Development Standards** is amended by deleting the “Minimum Site Width” of “30 m” for “Construction trades” and “Storage Garages” and replacing it with a new “Minimum Site Width” of “15 m” for both uses.
3. This Bylaw shall come into force and take effect when approved by Council.

Mayor

SEAL

Chief Administrative Officer