

COUNCIL MEETING

JULY 7, 2020

6:30 P.M.

BOARD ROOM





WE WILL PROVIDE A HIGH **QUALITY OF LIFE FOR OUR RESIDENTS AND VISITORS** THROUGH LEADERSHIP AND THE DELIVERY OF EFFECTIVE, EFFICIENT AND AFFORDABLE SERVICES THAT ARE SOCIALLY AND ENVIRONMENTALLY

RESPONSIBLE

TOWN OF STETTLER REGULAR COUNCIL MEETING TUESDAY, JULY 7th, 2020 6:30 P.M. AGENDA

1.	Agenda Additions	
2.	Agenda Approval	
3.	Confirmation of Minutes	
	(a) Minutes of the Regular Council Meeting of June 16th, 2020	5-13
	(b) Business Arising from the June 16th, 2020 Council Minutes	
4.	<u>Citizens Forum</u>	
5.	<u>Delegations</u>	
6.	<u>Administration</u>	
	(a) 2020 Capital Budget – 61 Street Back Alley & 41-44 Ave Water Main Replacements	14-16
	(b) 2020 Expense/Revenue Summary – June 30, 2020	17-18
	(c) 2020 Capital Budget Summary – June 30, 2020	19-21
	(d) Meeting Dates	
	 Wednesday, July 15 – Town & County Joint Meeting – 10am, The HUB Tuesday, July 21 – Council – 6:30pm Thursday, July 23 – Town & County Joint Council Meeting – 1:30pm Tuesday, August 4 – Council – 6:30pm Tuesday, September 1 – Council – 6:30pm Tuesday, September 8 – COW – 4:30pm Tuesday, September 15 – Council – 6:30pm Wednesday, September 23 – Friday, September 25 – 2020 AUMA Convention – PENDING Tuesday, October 6 – Council – 6:30pm Tuesday, October 13 – COW – 4:30pm Tuesday, October 20 – Council – 6:30pm Tuesday, November 3 – Council – 6:30pm Tuesday, November 10 – COW – 4:30pm Tuesday, November 17 – Council – 6:30pm Tuesday, December 1 – Council – 6:30pm Monday, December 7 – Regional Water Meeting 	

- Tuesday, December 8 – COW – 4:30pm

- Tuesday, December 8 – 2021 Interim Budget Deliberations – 3:30pm

- Monday, January 11 – 2021 Strategic Planning Workshop – 3pm - Tuesday, January 12 - COW - 4:30pm - Tuesday, January 19 - Council - 6:30pm - Monday, January 25 – 2021 Capital Budget Deliberations (e) Accounts Payable in the amount of \$650,591.84 22-38 (\$42,018.32 + \$1,057.42 + \$644.05 + \$15,135.17 + \$39,321.70 + \$72,223.75 + \$97,239.13 + \$382,952.30) 7. Council (a) Meeting Reports 8. **Minutes** (a) Stettler District Ambulance Association Meeting – June 15, 2020 39-41 42-44 (b) Stettler Waste Management Authority Meeting – June 19, 2020 9. **Public Hearing** 10. **Bylaws** 11. **Correspondence** 45 (a) Alberta Transportation – Airport Lighting Replacement Funding (b) Red Deer River Municipal Users Group – June 2020 Newsletter 46-48 49 (c) Alberta Municipal Affairs – Economic Recovery Plan 12. **Items Added** 13. In-Camera Session (a) Physician Recruitment & Retention – Third Party Business Interests -Verbal FOIP - Section 16

- Tuesday, December 15 - Council (2021 Interim Operating Budget) -

6:30pm

14.

Adjournment

- Tuesday, January 5 - Council - 6:30pm

MINUTES OF THE REGULAR MEETING OF THE TOWN OF STETTLER COUNCIL HELD ON TUESDAY, JUNE 16th, 2020 IN THE MUNICIPAL OFFICE, COUNCIL CHAMBERS

Present:

Mayor S. Nolls

Councillors A. Campbell, C. Barros, G. Lawlor,

M. Fischer, S. Pfeiffer & W. Smith

CAO G. Switenky

Assistant CAO S. Gerlitz

Director of Operations M. Robbins

Director of Planning & Development L. Graham Manager of Recreation and Culture B. Robbins

Absent: None

<u>Call to Order</u>: Mayor Nolls called the meeting to order at 6:30 p.m.

1/2. Agenda Additions/Approval:

Motion 20:06:07 Moved by Councillor Smith to approve the agenda as

presented.

MOTION CARRIED Unanimous

3. Confirmation of Minutes:

(a) Minutes of the Regular Meeting of Council held

June 2nd, 2020

Motion 20:06:08 Moved by Councillor Fischer that the Minutes of the

Regular Meeting of Council held on June 2nd, 2020

be approved as presented.

MOTION CARRIED Unanimous

(b) <u>Business Arising from the June 2nd, 2020 Minutes</u>

None

4. **Citizen's Forum**: (a) No one was present at the Citizen's Forum.

5. **Delegations**: (a) None

6. **Administration**:

(a) <u>COVID-19 Relaunch – Phase 2 Update</u>

Mayor Nolls welcomed Manager of Recreation & Culture B. Robbins to the meeting.

B. Robbins advised that following the announcement of the second phase of the provincial relaunch, several Parks & Leisure facilities are preparing to reopen, including:

- SRC Fitness Centre
- SRC HUB
- Stettler Spray Park
- Stettler Community Hall

Health and safety protocols have been set in coordination with Alberta Health Services and may be monitored on site. Each facility is scheduled to reopen on the following dates:

- 1. Stettler Public Library June 15th
- 2. Fitness Centre June 17th
- 3. SRC HUB June 16th 19th (Based on User Group Protocols)
- 4. Stettler Spray Park June 19th
- 5. Stettler Community Hall June 22nd
- 6. SRC Meeting Rooms June 22nd
- 7. SRC Aquatic Centre To Be Announced

A shutdown procedure was completed at the SRC Aquatic Centre during the closure; the pool will remain temporarily closed while our crew prepares accordingly.

In order to maintain health and sanitation standards, limited access may be available at these facilities; change rooms will be closed until further notice at the SRC, and washrooms will be closed at the Stettler Spray Park.

Mayor Nolls thanked B. Robbins for his informative update.

(b) 2020 Capital Budget – Sidewalk Replacement RFP

Mayor Nolls welcomed Director of Operations M. Robbins to the meeting.

M. Robbins advised that there is an approved 2020 Capital Budget of \$130,000 to replace miscellaneous sections of concrete throughout the town to ensure compliance with Policy XV-3(a) – Sidewalk and Pathways Inspection and Maintenance.

Only one tender was received in response to the Sidewalk Replacement RFP. Two of the regular bidders declined to submit due to lack of personnel and a committed construction schedule. Jo's Concrete Services Ltd. Has previously bid on the past tenders and is Border Paving's subcontractor for the 2020 Paving Program Tender. Jo's Concrete Services Ltd. submitted a tender price of \$119,712.00, excluding GST.

Motion 20:06:09

Moved by Councillor Lawlor that the Town of Stettler Council award the 2020 Sidewalk Replacement tender to Jo's Concrete Services Ltd. In the amount of \$119,712.00, excluding GST, with funding to come from the 2020 Capital Budget.

MOTION CARRIED Unanimous

(c) 2020 Capital Budget – Paving Program RFP

M. Robbins advised that the 2020 Capital Budget includes the following paving projects:

44 Avenue Rehab 65 Street – Highway 56
 Pathway Improvements
 Pathway Rehab
 Pavement Patching

 Total Project Expenditure

 \$950,000
 \$100,000
 \$50,000
 \$150,000
 \$1,250,000
 \$1,250,000

The following tender prices, excluding GST and contingency, were received by Tagish Engineering on June 9th, 2020

Tender prices do not include GST or contingency.

Border Paving \$754,213.50
 Central City Asphalt \$791,369.80
 Rubydale Asphalt \$800,841.70

The project budgets are summarized as the following:

Project	Capital Budget	Tender Value	Contingency/Other Costs	Total Project Expenditures
44 Avenue	\$950,000	\$537,943.50	\$200,000	\$737,943.50
Pathway Improvements	\$100,000	16,520.00	\$75,000	\$91,520.00
Pathway Rehab	\$50,000	\$51,800.00	-	\$51,800
Pavement Patching	\$150,000	\$147,950.00	-	\$147,950.00

Motion 20:06:10

Moved by Councillor Fischer that the Town of Stettler Council award the 2020 Paving Tender to Border Paving in the amount of \$754,213.50, plus a contingency of \$200,000 for additional base repairs on 44th Ave, for a total contract of \$954,213.50 plus GST, and utilizes Tagish Engineering for engineering services of \$55,000 and approves \$75,000 for material costs to build the pathway base for a total project expenditure of \$1,084,213.50 excluding GST, with funding provided by the 2020 Capital Budget.

MOTION CARRIED Unanimous

Mayor Nolls thanked M. Robbins for her work on the 2020 Capital Budget items.

M. Robbins and B. Robbins left the meeting at 7:08 p.m.

(d) <u>Land Use District DC4: Urban Reserve Direct Control –</u> <u>Request for Decision</u>

Mayor Nolls welcomed Director of Planning & Development L. Graham to the meeting.

L. Graham advised that the owner/applicant of 4509-47 Avenue is proposing to build a new accessory building in the form of a 12' x 20' shed on skids. The proposed shed will be used for additional storage on the lot and features a 6' x 6' roll up door to safely and securely store larger items.

In 2008, Bylaw 1978-08 was passed, rezoning this block as Land Use District DC4: Urban Reserve Direct Control and therefore, unlike other zoned districts, all decisions pertaining to development must be directed to Council for approval.

The long-term plan identified in the Municipal Development Plan for this area is Industrial. The intention of the DC4: Urban Reserve Direct Control District was to allow existing uses to remain while maintaining the long-term plan to have this area transition into mixed commercial/industrial.

The general purpose of this district is to provide an area that is compatible with residential and commercial and industrial land uses with the long-term plan to transition to commercial or Industrial land use. Based on the existing use of residential, the eventual transition to industrial and the

sitting/location of the proposed accessory building, administration does not foresee any conflict with the application for an accessory building in the form of a 12' x 20' Shed on skids.

Motion 20:06:11

Moved by Councillor Barros that the Town of Stettler Council approves the applicant's request for an accessory building in the form of a detached garage at 4409 – 47 Avenue, subject to the following conditions:

- 1. The owner/applicant must comply with all the provisions of the Town of Stettler Land Use Bylaw #2060-15;
- 2. The owner/applicant is responsible for the cost and repair of any damage to public property or works located thereon that may occur as a result of undertaking work regulated by the Alberta Building Code;
- Compliance with the provisions of Land Use Bylaw #2060-15 does not exempt the applicant from compliance with any provincial, federal, or other municipal legislation;
- 4. The proposed development (shed) shall be located in accordance with the approved plan; any changes to this site plan must be approved by the Town of Stettler;
- 5. The owner/applicant shall arrange for and obtain approval for compliance with the current Alberta Building Code;
- 6. The owner/applicant must obtain a building permit for this development following the mandatory 21 day appeal period.

MOTION CARRIED Unanimous

(e) Policy IV-1: Building & Development Permit Fee Schedule

L. Graham advised that in 2019, the Town of Stettler issued 57 building permits with a total construction value of \$7.8 Million. This total was approximately 1.2 million in residential construction and 6.6 million in combined commercial, industrial and institutional construction. The following is a breakdown of the permit fees collected based on our existing fee schedule (IJD currently receives 65% of the permit fees while the Town retains 35%):

Permit Fees Collected: \$55,186.78 IJD Revenue 65% of Permit Fee: \$34,748.58 Town Revenue 35% of Permit Fee: \$20,438.20

The original Policy IV-1 was implemented in 1992 and has since seen several updates including a minimum building permit fee update in 2015 and an increase to the plumbing, gas, and electrical fees in 2012. This proposed update will only influence building permits and the calculation thereof.

Fee Schedule and Policy Review:

a) In discussion with IJD Inspections, the Town of Stettler's minimum permit fee of \$95.00 is not equitable in covering the costs and time is takes to issue, inspect,

and close permits. IJD has requested that the Town of Stettler review the minimum building permit fee and implement an increase. Town Administration has researched 20 municipalities and has provided a small sample for comparison of minimum building permit fees in Schedule A.

b) After discussion with IJD Inspections and internal review of the Town of Stettler's Building and Development Permit Fee Schedule, it has been determined that the current construction costs are not an accurate representation of the current market construction values. Construction costs were last updated on November 21, 2006. Town Administration has researched 20 municipalities and determined that we have below average construction value calculations and therefore below average building permit fees for the Town of Stettler and IJD Inspections.

Municipality	Residential Minimum	Commercial, Industrial and Institutional Minimum
Stettler (5,952)	\$95	\$95
Bonnyville (6,422)	\$150	\$150
Ponoka (7,524)	\$85	\$200
Wetaskiwin (12,925)	\$100	\$100
Drumheller (8,092)	\$100	\$100
Didsbury (5,292)	New Build \$250	\$400
	*Alterations \$150	
Average	\$113	\$174

^{*}Used to calculate average.

Motion 20:06:12

Moved by Councillor Fischer that the Town of Stettler Council amends Policy IV-1 "Building and Development Permit Fee Schedule" to increase the minimum building permit fee to \$110.00 for residential permits and \$175.00 for commercial, industrial and institutional building permits.

MOTION CARRIED Unanimous

7. <u>In-Camera Session</u>: (a) <u>Unsightly Property – FOIP – Section 16</u>

Motion 20:06:13 Moved by Councillor Fischer that the Town of Stettler

Council move into the In-Camera session with the CAO,

Assistant CAO, and Director of Planning and

Development present.

MOTION CARRIED Unanimous at 7:22 p.m.

Motion 20:06:14 Moved by Councillor Barros that the Town of Stettler

Council return to the regular meeting.

MOTION CARRIED Unanimous at 7:39 p.m.

Motion 20:06:15 Moved by Councillor Campbell that the Town of Stettler

Council direct administration to proceed with obtaining title to 4915-50 Street for the associated costs of predemolition and demolition by way of legal land

purchase agreement.

MOTION CARRIED Unanimous

Mayor Nolls thanked L. Graham for all of her work on the presentations.

L. Graham left the meeting at 7:40 pm.

Administration (continued):

(f) Assistant CAO S. Gerlitz Performance Assessment

CAO Switenky advised that the Annual Performance Assessment for Assistant CAO S. Gerlitz is upcoming, and requested that members of Council submit feedback at their earliest convenience.

Bank Reconciliation – May 31st, 2020 (g)

Motion 20:06:16

Moved by Councillor Smith that the Town of Stettler Council approve the Bank Reconciliation as of May 31st, 2020 as presented.

> MOTION CARRIED Unanimous

(h) Expense/Revenue Summary – May 31st, 2020

Motion 20:06:17

Moved by Councillor Pfeiffer that the Town of Stettler Council approve the Expense/Revenue as of May 31st, 2020 as presented.

> MOTION CARRIED Unanimous

Capital Budget Summary - May 31st, 2020 (i)

Motion 20:06:18

Moved by Councillor Barros that the Town of Stettler Council approve the Capital Budget Summary as of May 31st, 2020 as presented.

> MOTION CARRIED Unanimous

(j) **CAO Reports**

Motion 20:06:19

Moved by Councillor Smith that the Town of Stettler Council approve the CAO Reports as presented.

> MOTION CARRIED Unanimous

Meeting Dates

- Tuesday, July 7 Council 6:30pm
- Tuesday, July 21 Council 6:30pm
- Tuesday, August 4 Council 6:30pm
- Tuesday, August 18 Council 6:30pm
- Tuesday, September 1 Council 6:30pm
 Tuesday, September 8 COW 4:30pm
- Tuesday, September 15 Council 6:30pm

- Wednesday, September 23 Friday, September 25 2020
 AUMA Convention
- Tuesday, October 6 Council 6:30pm
- Tuesday, October 13 COW 4:30pm
- Tuesday, October 20 Council 6:30pm
- Tuesday, November 3 Council 6:30pm
- Tuesday, November 10 COW 4:30pm
- Tuesday, November 17 Council 6:30pm
- Tuesday, December 1 Council 6:30pm
- Monday, December 7 Regional Water Meeting
- Tuesday, December 8 2021 Interim Budget Deliberations 3:30pm
- Tuesday, December 8 COW 4:30pm
- Tuesday, December 15 Council (2021 Interim Operating Budget) – 6:30pm
- Tuesday, January 5 Council 6:30pm
- Monday, January 11 2021 Strategic Planning Workshop 3pm
- Tuesday, January 12 COW 4:30pm
- Tuesday, January 19 Council 6:30pm
- Monday, January 25 2021 Capital Budget Deliberations

(e) Accounts Payable in the amount of \$421,468.88

Motion 20:06:20

Moved by Councillor Barros that Accounts Payable in the amount of \$421,468.88 for the period ending June 16th, 2020 for having been paid, be accepted as presented.

MOTION CARRIED Unanimous

7. **Council**:

Councillors outlined highlights of meetings they attended.

(a) Mayor Nolls

June 3 – Talk of the Town

June 5 – Signed Cheques at the Town Office

June 8 – Healthcare Professionals Recruitment & Retention Meeting

June 9 – Infrastructure Conference Call with MLA Nate Horner

June 10 – Talk of the Town

June 11 – Physician Meeting with MLA Nate Horner

June 12 – Economic Development Conference Call with the Stettler Board of Trade

June 15 – Stettler & District Ambulance Authority Meeting

(b) Councillor Barros

June 4 – Heartland Beautification Meeting

June 8 – Healthcare Professionals Recruitment & Retention Meeting

June 11 – Municipal Planning Commission

June 16 – Adult Learning Board Meeting

(c) Councillor Campbell

May 21 – Red Deer River Municipal User Group Virtual Meeting

June 5 – Red Deer River Watershed Association Teleconference

June 11 – Municipal Planning Commission Meeting

June 16 – Red Deer River Watershed Association

Teleconference

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(d) Councillor Fischer

June 11 – Municipal Planning Commission Meeting June 11 – Campus Alberta Virtual Meeting

(e) Councillor Lawlor

June 9 – Stettler Board of Trade Virtual Meeting
June 11 – Municipal Planning Commission Meeting
June 15 – Stettler & District Ambulance Authority Meeting

(f) Councillor Pfeiffer

June 9 – Stettler Board of Trade Meeting
June 11 – Municipal Planning Commission Meeting

(g) Councillor Smith

June 4 – Heartland Beautification Meeting June 15 – Stettler Museum Meeting

Motion 20:06:21

Moved by Councillor Lawlor that the Town of Stettler Council approve the Council Reports as presented.

MOTION CARRIED Unanimous

8. <u>Minutes</u>: (a) <u>Parkland Regional Library Board – May 28th, 2020</u>

Motion 20:06:22 Moved by Councillor Pfeiffer that the Town of Stettler Council accept the Minutes (a) for information.

MOTION CARRIED Unanimous

9. **Public Hearing**: (a) None

10. **Bylaws:** (a) None

11. <u>Correspondence</u>: (a) <u>Concrete Alberta & Cement Association of Canada – COVID-19 Update</u>

- (b) <u>Parkland Regional Library 2019 Return on Investment for</u> Town of Stettler
- (c) <u>Parkland Regional Library 2019 Approved Financial</u> Statements
- (d) <u>STARS Partnership Update</u>

Motion 20:06:23 Moved by Councillor Pfeiffer that the Town of Stettler

Council accept the Correspondence Items (a-d) for information

information.

MOTION CARRIED Unanimous

12. <u>Items Added</u>: (a) <u>None</u>

14. Adjournment:

Motion 20:06:24 Moved by Councillor Pfeiffer that this regular meeting of

the Town of Stettler Council be adjourned.

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Unanimo	us at 8	8:08 p.n	n.	
Mayor				
Assistant CAC)			

MEMORANDUM

Date: June 29, 2020

To: Greg Switenky,

CAO

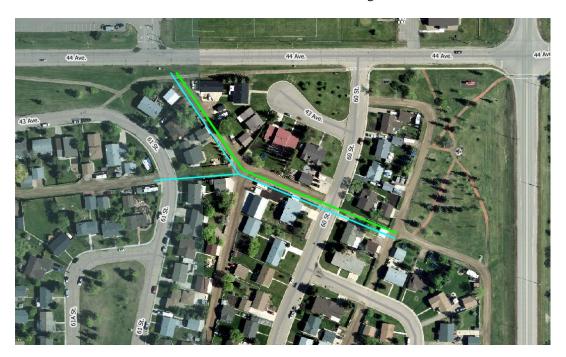
From: Melissa Robbins,

Director of Operations

Re: Recommendation of Award of 61 Street Back Alley 41-44 Avenue Water main Replacements

Background:

2020 Capital Budget project to replace the sanitary and water mains and services in the back alley of 61 Street between 43-44 Avenue for \$546,000 funded from 2020 MSI grants.



Project Scope Reassessment:

Normally when completing water replacements, we typically replace the sanitary sewer adjacent to it as both have similar life cycles. During the design of the project, the sewer mains was video inspected to confirm its condition. The sewer in this area is still in very good shape, with minimal grade concerns. It likely has 15+ years of life left. With this updated information, the decision was made to expand the construction limits of the water replacements as the quality of the water main pipe in this area is not great. Expanding the limits and completing all the water replacements in this area in one project minimizes disturbances to the adjacent landowners, reduces mobilization costs and ensures long term sustainability of the water infrastructure.



Summary of Tenders Received by Tagish Engineering on June 11, 2020:

Urban Dirtworks \$609,070.80
 KC's Environmental \$699,787.50
 Watson Welding \$876,743.00

Tenders do not include gst or contingency.

Budget Evaluation:

Contingency was not included in the tender to avoid extra billing; however, carrying a 10% contingency allowance is necessary to cover any unexpected costs or changes. Additional funding for the project is available within the existing 2020 Capital Budget as the paving prices were under budget and the decision to delay the Downtown Streetscape Rehabilitation affords some flexibility with funding.

Tendered Price	\$609,070.80
10% Contingency	\$60,907.08
Engineering & Testing	\$76,500.00
Total	\$746,477.88
2020 Capital Budget Amount	\$546,000
Additional Capital Budget Required	\$200,477.88

Recommendation:

Administration respectfully recommends that Town of Stettler Council update the overall scope of the project by cancelling the sanitary infrastructure replacements and extending the water main replacement limits as shown on the updated map and award the 61 Street Water Replacements (41-44 Avenue) tender to Urban Dirtworks in the amount of \$609,070.80, with a 10% contingency of \$60,907.08 for a construction cost of \$669,977.88, excluding GST. Administration recommends utilizing Tagish Engineering for engineering services up to \$76,500 for a total project expenditure of \$746,477.88 with funding to be provided from the 2020 Capital Budget.

2020 Budget Summary	30-Jun-20	Actual -			
Revenue	2020 Budget	June 30, 2020	Variance	%	Notes
Administration	\$317,333	\$110,123.33	\$207,209.67	34.70%	
Clearview swimming pool - \$13,	313 / White Sand	ls Contract - \$32000	/ Inter Department	: Transfer - \$	250,000
Police	\$520,024	\$72,313.62	\$447,710.38	13.91%	MSI Operating - \$52,856
Traffic Fines (Budget - \$60,000 /	\$16,962 - 28%)				
Provincial Grant - \$347,000 / Co	mmunity SRO - \$	54,825 (Clearview 5	0% SRO / County 25	5% SRO)	
Fire	\$402,577	\$100,957.49	\$301,619.51	25.08%	
Disaster Services	\$0	\$0.00	\$0.00	0.00%	
Bylaw Enforcement	\$109,950	\$116,560.00	-\$6,610.00	106.01%	Animal / Business License
Business Licenses (Budget - \$86,	250 - Actual \$95,	,550 (111%) /Animal	License - Budget \$2	21,700 - Actu	ual \$20,310
Roads, Streets, Walks, Lights	\$64,535	\$63,510.97	\$1,024.03	98.41%	
Roads Frontage - Pavement (Bud	dget - \$62,075)				
Airport	\$10,880	\$9,113.20	\$1,766.80	83.76%	
Drainage	\$0	\$0.00	\$0.00	0.00%	
Water Supply & Distribution	\$3,032,318		\$1,867,586.88	38.41%	
Metered sale of water (Budget -					
Metered out of Town (Budget -			•		
Bulk water (Budget - \$15,000 / A			,		
Sewer	\$905,963		\$523,205.95	42.25%	
Sewer Service Charges (Budget -			ψυ=υ,=υυ.υυ		
Garbage Collection & Disposal	\$824,660		\$475,603.36	42.33%	SWMA haul rebate - \$23,000
Residential Garbage Revenue (B				12.5570	3441417 (Tradit Tebate \$23,000
Recycling Revenue (Budget - \$16			4370		
FCSS	\$157,148		\$78,574.00	50.00%	
Cemetery	\$23,600		\$18,455.00	21.80%	
Planning & Development	\$34,100	\$20,027.78	\$18,433.00	58.73%	
Building Permits (Budget - \$20,0			714,072.22	30.7370	
Economic Development - BOT	\$149,585	\$67,111.54	\$82,473.46	44.87%	
Subdivison Land	\$200		\$200.00		
		\$0.00	·		Subdivision Fees
Land, Housing & Rentals	\$273,780	\$148,309.88	\$125,470.12	54.17%	
Health Unit - \$197,950					
Ambulance Station - \$20,100					
SRC - Library - Budget - \$42,000	42.000	62.625.47	4264.02	07.040/	
Recreation - General	\$3,000	\$2,635.17	\$364.83	87.84%	
Recreation Programs	\$3,500	\$2,452.74	\$1,047.26		NO Ball / Soccer - ice in sept
Facilities	\$848,805	\$142,212.62	\$706,592.38		County Partnership - \$431,500
Community Hall	\$20,000	\$2,282.84	\$17,717.16	11.41%	
Senior's Center	\$14,437	\$9,428.31	\$5,008.69	65.31%	
Parks	\$50,650	\$13,677.47	\$36,972.53	27.00%	
Lions Campground - Budget - \$5		1			
Operating Contingency	\$100,146		\$100,146.00		Over/under levy
Taxes / Penalties	\$8,595,384		\$38,567.33		Incl Business Taxes / Penalties
Other Revenue	\$1,777,800	\$840,047.68	\$937,752.32	47.25%	
Franchise Fee - GAS (Budget - \$9					
Franchise Fee - ELECTRIC (Budge	et - \$712,000 / Ad	tual - \$282,398 - 40	%		
Return on Investments (Budget	- \$130,000 / Actu	ual - \$65,148 - 50%)			
Total Revenue	\$18,240,375	\$12,257,845.12	\$5,982,529.88	67.20%	

		Actual -			
Expense	2020 Budget	June 30, 2020	Variance	%	Notes
Council & Legislative	\$208,300	\$85,391.80	\$122,908.20	40.99%	
Council Honorarium (Budget - \$1		- \$72,699 - 48%)			
Council per diem - Budget - \$27,					
Council travel & subsistance - Bu					
Council membership Conference			3 - 63%)		
Administration	\$1,230,121	\$645,039.62	\$585,081.38		Admin, Office, Computer, Assess
Police	\$1,140,831	\$357,991.43	\$782,839.57	31.38%	
RCMP - Contract Billings (Budget					
Fire	\$889,028	\$250,388.04	\$638,639.96	28.16%	
Disaster Services	\$32,068	\$463.85	\$31,604.15	1.45%	
Bylaw Enforcement	\$185,808	\$75,382.10	\$110,425.90	40.57%	
Common Services	\$150,597	\$41,180.20	\$109,416.80	27.34%	Shop
Roads, Streets, Walks, Lights	\$1,903,345	\$598,527.68	\$1,304,817.32	31.45%	
Airport	\$46,974	\$9,021.81	\$37,952.19	19.21%	
Water Supply & Distribution	\$3,095,880	\$1,089,274.39	\$2,006,605.61	35.18%	
Sewer	\$642,607	\$250,318.55	\$392,288.45	38.95%	
Garbage Collection & Disposal	\$722,866	\$217,076.18	\$505,789.82	30.03%	
FCSS	\$196,435	\$98,217.50	\$98,217.50	50.00%	
Cemetery	\$64,668	\$12,903.89	\$51,764.11	19.95%	
Planning & Development	\$342,725	\$145,037.73	\$197,687.27	42.32%	
Comm Services -Handi Bus	\$25,000	\$25,000.00	\$0.00	100.00%	
Economic Development	\$532,150	\$156,477.80	\$375,672.20	29.40%	Ec Dev, BOT. HBC
Subdivison Land	\$55,270	\$21,979.82	\$33,290.18	39.77%	
Land, Housing & Rentals (47343)	\$43,900	\$12,036.17	\$31,863.83	27.42%	
Recreation - General	\$140,775	\$63,689.42	\$77,085.58	45.24%	
Recreation Programs	\$80,280	\$64,187.03	\$16,092.97	79.95%	
Facilities	\$2,431,270	\$840,124.02	\$1,591,145.98	34.55%	
Culture	\$345,812	\$197,705.68	\$148,106.32	57.17%	Parkland, Library, Museum
Community Hall	\$104,029	\$39,789.09	\$64,239.91	38.25%	
Senior's Center	\$13,310	\$1,823.80	\$11,486.20	13.70%	
Parks	\$618,745	\$152,659.48	\$466,085.52	24.67%	
Operating Contingency	\$319,247	\$0.00	\$319,247.00	0.00%	WTP Gross Recovery, Tran to Res
WTP gross recovery - (\$230,000) (JE	made at end of ye	ear prior to Audit)			
Available for Capital from 2020 (Available for Capital - \$247,659) + Conti				3,562) + Utility	\$365,150 (sewer, waste, recycling) + Total
Requisitions	\$2,678,334		\$1,570,860.56	41.35%	
ASFF (Budget - \$2,159,570 - Actu					
ASFF Separate School (Budget - S	\$167,527 - Actua	l - \$70,367 - 42%)			
County of Stettler Senior Lodges			9 - 50% Actual)		
Total Expense	\$18,240,375	\$6,559,160.52	\$11,681,214.48	35.96%	
Surplus / Deficit	\$0	\$5,698,684.60	-\$5,698,684.60		

																			1
						Utility (Water)												Ć0121	1
						Avail for	Utility (other)	Available for				2020						\$8121 difference in	1
		Actual Project	2020 Budget	Difforonco		Capital 2020	Avail for Capital	Capital 2020				Operating				Grants -		provincial	1
		Complete Cost / Council Tender	2020 Budget Expense -	Difference Between Actual	Actual - Project	Interim Operating	2020 Interim Operating	Interim Operating	General Reserve			Budget / MSI Operating	Debenture /	Grants - MSI -	Grants - FGT -	BMTG (\$60 per cap x		Grants from feb 27	1
		Cost / Budget	Approved by	and Budget	Expenses -	Budget (Rates)	Budget (Rates) =	Budget (taxes)-	4-15-00-00-74-	Total Other R	eserves	\$52,856	Local	\$943,458	\$340,465	5952 =		Provincial	1
	Project	cost	Council	Amount	June 30, 2020	= (-\$63,562)	\$365,150	\$247,659	700	(for capital pu		(\$53,391)	Improvement	(\$945,165)	(\$346,344)	\$357,120)	Other	Budget	Total
ADM 6-12-03-00-30-630	Computer Replacement Program	\$0.00	\$0.00	\$0.00						\$0.00	Office equip								\$0.00
ADM 6-12-03-00-31-630	Server Replacement (email, data , licensing)	\$35,042.00	\$35,042.00	\$0.00				\$154.00		\$34,888.00	Office equip								\$35,042.00
ADM 6-12-03-00-30-630	Softward Upgrade (e services/extender info)	\$25,670.00	\$25,670.00	\$0.00	\$3,520.00		\$20,670.00			\$5,000.00	Software Update								\$25,670.00
ADM 6-64-01-00-00-630	Communication - Website & Mobile APP	\$50,000.00	\$50,000.00	\$0.00			\$50,000.00												\$50,000.00
FIRE 6-23-99-91-00-764	2001 Fire Engine Replace-2026-\$1M	\$100,000.00	\$100,000.00	\$0.00	JE at end	d of year	\$0.00	\$100,000.00											\$100,000.00
	2 way radio system Replacement AFRRCS (Alberta 1st Responder Communication																		1
FIRE 6-23-00-00-30-630	System) in 2021	\$60,150.00	\$60,150.00	\$0.00	JE at end	d of year	\$0.00	\$60,150.00											\$60,150.00
_																			
FIRE 6-23-00-30-00-630	Multipurpose Air Shelter Command - Regional	\$24,500.00	\$24,500.00	\$0.00				\$12,250.00									\$12,250.00	County	\$24,500.00
Op 2-32-09-00-01-244	Sidewalk replacement program (yearly)	\$119,712.00	\$130,000.00	-\$10,288.00	\$1,350.00			\$44,712.00				\$75,000.00							\$119,712.00
6-32-09-60-02-660	Pathway Program (Area 2c - Hwy 12 along Co- op/Stettler GM)	\$91,520.00	\$100,000.00	-\$8,480.00			\$0.00		\$24,520.00	\$67,000.00	Pathway								\$91,520.00
Op 2-32-09-00-03-244	Pathway Rehab (2017 Council Direction)	\$51,800.00	\$50,000.00	\$1,800.00			70.00		42. //020100	401/000100	,	\$51,800.00							\$51,800.00
Op 2-32-21-00-03-536	Pavement Patching	\$147,950.00	\$150,000.00	-\$2,050.00			\$147,950.00	\$0.00				. ,							\$147,950.00
Op 6-32-21-00-13-610	44th Avenue Overlay from Hwy 56-65th Street	\$792,943.50	\$950,000.00	-\$157,056.50	\$11,093.68							\$52,856.00			\$422,967.50	\$317,120.00			\$792,943.50
Op 6-32-21-10-05-610	Mainstreet - 49th Avenue - 1/2 block south	\$380,000.00	\$380,000.00	\$0.00	\$14,977.19									\$380,000.00					\$380,000.00
0- 6 22 21 10 14 610	"Okoppe" Parking Lot Upgrade (50th Avenue / 49th Street)	\$60,000.00	\$60,000.00	¢0.00			\$60,000.00												\$60,000.00
Op 6-32-21-10-14-610 Op 6-56-00-10-00-610	Cemetery concrete runner sidewalk	\$30,000.00	\$30,000.00	\$0.00 \$0.00			\$60,000.00	\$30,000.00											\$30,000.00
Op 6-56-00-10-00-610 Water 6-41-11-10-24-610	Watermain on 52ndST between 49-50ave	\$252,819.25	\$230,000.00	\$22,819.25	\$13,916.25			\$30,000.00						\$252,819.25					\$252,819.25
Water 6-41-11-10-06-610	Watermain on 61ST Grandview	\$273,000.00	\$273,000.00	\$0.00	\$12,621.49									\$273,000.00					\$273,000.00
Water 6-41-11-10-05-610	Install additional fire hydrants 46th street	\$30,000.00	\$30,000.00	\$0.00	Ψ12,021.43		\$15,000.00	\$15,000.00						\$273,000.00					\$30,000.00
Water 2-41-16-00-00-554	Abandon Water Wells 15, 16, 17	\$90,000.00	\$90,000.00	\$0.00		\$15,000.00	\$75,000.00	\$23,000.00											\$90,000.00
Sewer 6-42-00-10-03-610	Sewermain on 61ST Grandview	\$273,000.00	\$273,000.00	\$0.00	\$11,723.48	4 =5,000.00	410,000.00							\$273,000.00					\$273,000.00
Sewer 6-42-00-10-05-610	Lift station pump upgrades	\$300,000.00	\$300,000.00	\$0.00											\$260,000.00	\$40,000.00			\$300,000.00
Storm 6-42-00-00-15-610	Cattail removal Red Willow Creek	\$250,000.00	\$250,000.00	\$0.00	\$1,537.92		\$100,000.00	\$69,000.00		\$81,000.00	WTS Operations								\$250,000.00
Equip 6-31-11-00-50-650	One tonne truck	\$38,977.92	\$50,000.00	-\$11,022.08				\$0.00		\$38,977.92	Common Services								\$38,977.92
Equip 6-31-11-30-25-630	Grader (keep old one for winter)	\$274,100.00		-\$5,900.00	\$15,400.00		\$274,100.00												\$274,100.00
WTP 6-41-01-20-13-620	WTP - Chlorine Analyzer	\$20,000.00		\$0.00		\$20,000.00													\$20,000.00
WTP 6-41-01-20-00-620	WTP - Make up air unit replacement WTP - Membranes (build reserves)	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00													\$20,000.00
WTP 6-41-01-20-19-620	WTP - Chlorine gas replacement	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00													\$50,000.00
WTP 6-41-01-20-11-620 WTP 6-41-01-20-26-620	WTP - Chlorine gas replacement WTP - Fluoride meter	\$50,000.00 \$12,935.00	\$50,000.00 \$12,000.00	\$0.00 \$935.00	\$12,935.00	\$50,000.00 \$12,935.00													\$50,000.00 \$12,935,00
WTP 6-41-01-20-26-620 WTP 2-41-01-00-06-252	WTP - Storage pond additional shading	\$12,935.00	\$12,000.00	\$935.00	\$12,935.00	\$12,935.00													\$12,935.00 \$15,000.00
WTP 6-41-01-00-08-252	WTP - Potable water pump	\$15,000.00	\$15,000.00	\$0.00		\$50,000.00													\$15,000.00
Park 6-77-81-60-00-660	Skateboard Park - Phase 2	\$126,000.00	\$126,000.00	\$0.00		750,000.00	\$63,100.45										\$62,899,55	Association	\$126,000.00
Park 6-77-02-30-07-630	Baseball diamond utility vehicle (mule)	\$32,000.00		\$0.00			Ç03,100.43	\$0.00		\$32,000,00	Common Services						402,033.33		\$32,000.00
SRC 6-73-11-30-03-630	Scissor lift	\$8,731.77	\$12,000.00	-\$3,268.23	\$8,731.77		\$8,731.77	φσ		ψ52/000100									\$8,731.77
SRC 2-73-13-03-04-252	Door Accessibility	\$24,500.00	\$24,500.00	\$0.00	75,.027		\$24,500.00												\$24,500.00
SRC Fitne: 6-73-12-30-00-630	Pec Deck Machine	\$6,550.00	\$6,550.00	\$0.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$6,550.00											\$6,550.00
SRC - Arer 6-73-11-20-05-620	Tube Heaters	\$62,500.00	\$62,500.00	\$0.00			\$62,500.00												\$62,500.00
SRC - Pool 6-73-13-00-30-630	Controller Replacement	\$28,150.00		\$0.00				\$28,150.00											\$28,150.00
Culture 2-74-99-91-00-764	Culture Projects (PAC - \$9000 - wireless mic system)	\$15,000.00		\$0.00	JE at end	•		\$15,000.00											\$15,000.00
	Total 2020 Capital Budget	\$4,272,551.44		-\$172,510.56	\$107,806.78	\$232,935.00	\$901,552.22		\$24,520.00	\$258,865.92		\$179,656.00	\$0.00	\$1,178,819.25		\$357,120.00	\$75,1	19.55	\$4,272,551.44
	Council Motion - 20:02:03 - Feb 4, 2020	\$4,445,062.00	2.52%				\$549,247.00	\$1,515,453.22						-\$107,692.25	-\$354,690.50	\$0.00			\$4,272,551.44

Total 2020 Capital Budget Difference (Actual vs Council Budget) \$4,445,062.00 -\$172,510.56 -\$966,206.22

19

\$172,510.56

	2019 Carry Forward]																
	2019 Carry Forward - Projects not Completed	Brought forward from 2019 Budget Carry Forward	2019 Approved Amount (with tender amount updates)	Difference Between Actual and Budget Amount	Actual - Project Expenses - June 30, 2020	Utility (Water) Available for Capital Budget	Utility (other) Available for Capital Budget	Available for Capital (taxes)	Transfer From General Reserves	Transfer From O	ther Reserves	Operating Budget	Debenture / Local Improve	MSI	FGT	BMTG	Other	· Total
	Pathway Expansion - (Melissa Dec 30/19 - carry forward balance - \$100,000-46,628.12 = \$53,371.88)	\$53,371.88	\$53,371.88					\$53,371.88										\$53,371.88
6-32-21-10-22-610	51st Avenue - 59-61st Street Cement and Paving - (Melissa Dec 30/19 - carry forward balance - \$0	\$141.75	\$0.00		\$575.10							\$141.75						\$141.79
6-32-21-10-01-610	Downtown StreetScape Concept Planning - (Melissa Dec 30/19 - carry forward balance - \$20,000- \$8728.79= \$11,271.21)	\$11,271.21	\$11,271.21		\$10,249.74			\$11,271.21										\$11,271.2
	Watermain replace on 52nd Street between 48-49 Ave - (Melissa Dec 30/19 - carry forward balance - \$221,369.75 - \$205,400.66 = \$15,969.09)	\$15,969.09			\$13,775.67									\$15,969.09				\$15,969.09
6-41-11-10-23-610 - CAP-11502	Watermain replace west of 57ASTbetween 46-47 Ave (Melissa Dec 30/19 - carry forward balance - \$229,465.78 - \$213,354.80 = \$16,110.98)	\$16,110.98			\$3,333.55									\$16,110.98				\$16,110.98
6-41-14-20-01-620 - CAP-11503	Water Reservoir Pump Upgrades - (Melissa Dec 30/19 - carry forward balance - \$150,000 - \$210.00 = \$149,790)	\$149,790.00	\$140,700,00		\$210.00									¢140.700.00				\$149,790.00
6-42-00-10-22-610 -	Sewermain replace west of 57ASTbetween 46-47 Ave - (Melissa Dec 30/19 - carry forward balance -	\$149,790.00 -	\$149,790.00		\$210.00									\$149,790.00				\$149,790.00
CAP-11502	\$229,465.78 - \$213,354.81 = \$16,110.97)	\$16,110.97	\$16,110.97		\$3,333.56									\$16,110.97				\$16,110.97
6-42-00-20-00-620	Lift Stations A & B Furnaces - (Melissa Dec 30/19 - carry forward balance - \$30,000 - \$0.00 = \$30,000) 3/4 Tonne Truck - (Melissa Dec 30/19 - carry forward	\$30,000.00	\$30,000.00		\$15,433.03	\$30,000.00												\$30,000.00
6-31-11-50-00-650 6-31-11-50-02-650 -	balance - \$36,526.25 - \$0 = \$39,526.25) Tandem - (Melissa Dec 30/19 - carry forward balance	\$39,526.25	\$39,526.25		\$40,006.25	\$39,526.25												\$39,526.29
CAP-11506 6-31-11-30-06-630 -	\$170,000-0=\$170,000) Snow Blower - (Melissa Dec 30/19 - carry forward	\$177,310.73	\$170,000.00											\$177,310.73				\$177,310.73
CAP-11507	balance - \$180,000 - 0 = \$180,000) WTP - MCC Room Air Conditioning - (Melissa Dec	\$159,700.00	\$159,700.00		\$159,700.00									\$159,700.00				\$159,700.00
6-41-01-20-25-620	30/19 - carry forward balance - \$10,000 - \$675.96 = \$9324.04)	\$9,324.04	\$9,324.04		\$3,881.58	\$9,324.04												\$9,324.04
6-41-01-20-10-620	WTP - Cathodic Protection Distribution Line - (Melissa Dec 30/19 - carry forward balance - \$100,000 - 0 = \$100,000) North ASP - (Melissa Dec 30/19 - carry forward	\$100,000.00	\$100,000.00			\$100,000.00												\$100,000.00
2-61-02-00-05-239	balance - \$25,000 - 0 = \$25,000)	\$25,000.00	\$25,000.00							\$25,000.00	planning res							\$25,000.00
6-41-14-10-01-610	Water Reservoir Exterior and Insulation - 2018 Carry Forward - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$50,000 - 0 = \$50,000)	\$50,000.00	\$50,000.00			\$10,000.00				\$40,000.00	Coat Reservoir Exterior							\$50,000.00
642011011610 & 642011013610	Lagoon Cell B (2018) & Cell C (2019) - Desludging (Melissa Dec 30/19 - carry forward balance for desludging Cells B (2018 - Budget \$334,720 / tender amount - \$230,162.71) and C (2019 - Budget - \$300,000 / tender amount - \$153,442.67) - Total 2019 Carry forward to 2020 - (\$230,162.71+153,442.67-\$192,778.92 = \$190,826.46	\$190,826.46	\$190,826.46		\$1,795.03									\$190,826.46				\$190,826.4
	New Sewer Dump - 2018 Carry Forward - (Melissa - December 20) - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$115,000 - 0 =																	
6-42-00-10-20-610	\$115,000) WTP - Waste Pond Dredging - 2018 Carry Forward - (Melissa - December 20) - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward balance - \$350,000	\$115,000.00	\$115,000.00				\$115,000.00											\$115,000.00
6-41-01-10-01-610	- 1171.80 = \$348,828.20)	\$348,828.20	\$348,828.20		\$2,245.49	\$348,828.20												\$348,828.20
	WTP - 400mm Distribution Line Valve - 2018 Carry Forward - (Melissa - December 20) - (Melissa - December 20) - (Melissa Dec 30/19 - carry forward																	
6-41-01-20-21-620	balance - \$250,000 - \$20,499.36 = \$229,500.64) 4203-50A Ave - Motion 18:05:20 - 2018 Carry Forward - \$140,000 to 2019 to complete (Melissa -	\$229,500.64	\$229,500.64		\$13,372.20				\$229,500.64									\$229,500.64
6-41-11-10-08-610	january 7, 2019) - (Melissa Dec 30/19 - carry forward \$5000 to cover engineering inspections - \$5000)	\$5,000.00	\$5,000.00		\$562.95	\$5,000.00												\$5,000.00

	Melissa 20/12/17 - \$40,000 - 2018 Carry Forward -																		1
	carry forward balance (40,000-7,450 = 32,550) -																		ı
	Melissa January 7, 2019 - (Melissa Dec 30/19 - carry																		1
C 22 00 10 01 C20	forward balance (joint Airport Grant - runway lighting) \$32,550 - 0 = \$32,550)	¢22 FF0 00	¢22 FF0 00				¢16.27F.00										Ć1C 27E 00	Carratur	¢33 550 00
6-33-00-10-01-630	332,330 - 0 - \$32,330)	\$32,550.00	\$32,550.00				\$16,275.00										\$16,275.00	County	\$32,550.00
	SCADA Water Communication System - 2017 Carry																		1
	Forward Balance - Melissa - 20/12/17 - \$120,500 -																		1
	\$31,604.70 = \$88,895.30 - 2018 Carry Forward - carry forward balance to 2019 (88,895.30-54,188.57 =																		1
	34,706.73) - Melissa January 7, 2019 - (Melissa Dec																		1
	30/19 - carry forward balance (joint Airport Grant -																		1
6-41-11-30-03-630	runway lighting) \$34,706.73 - \$2201.72 = \$32,505.01)	\$32,505.01	\$32,505.01				\$32,505.01												\$32,505.01
	Motion 17:03:04 - Sewer / Water Main 51 Ave - 57 to																		
	59 Street (Total Budget \$970,000 (450,000+520,000)																		1
	Contract Price - \$737,042 - \$232,958 under budget -																		1
	2017 Carry Forward - Melissa 20/12/17 - \$25,000 Enginnering and final work 2018 Carry Forward -																		1
	Warranty Expires in 2019 - carry forward balance																		1
	(25,000-8587.35=16,412.65) - Melissa January 7,																		1
641111019610	2019 - (Melissa Dec 30/19 - carry forward \$16,413																		1
CAP-8973	to cover engineering inspections - \$16,413)	\$16,413.00	\$16,413.00				\$16,413.00												\$16,413.00
	between 55-56 Street - (Total Budget \$500,000																		ı I
	(250,000+250,000) \$78,217 Under Budget - 2017																		1
	Carry Forward - Melissa 20/12/17 - \$10,000 Enginnering and final work 2018 Carry Forward -																		1
	Warranty Expires in 2019 - carry forward balance -																		ı I
641111012610/	Melissa January 7, 2019 - (Melissa Dec 30/19 - carry																		ı I
	P- forward \$10,000 to cover engineering inspections -																		1
8974	\$10,000)	\$10,000.00	\$10,000.00				\$10,000.00												\$10,000.00
	SRC - Red Arena - Re-vamp player boxes (glass, boards																		ı I
2-73-11-02-03-239	and gates) - carry forward to 2020 (Allan Sept 11)	\$16,500.00	\$16,500.00					\$16,500.00											\$16,500.00
	Parks - West Stettler Park - Imp (2019 Strategic Plan) -																		ı I
	Allan - January 6, 2020 - carry forward balance -																		1
2-77-05-00-02-239	\$25,000 - 2020 Power & Water Feature	\$50,000.00	\$50,000.00					\$50,000.00											\$50,000.00
	Cemetery Columbarium - Allan - January 6, 2020 -																		1
6-56-00-60-01-660	carry forward balance - \$20,000 - \$1800 = \$18,200	\$18,200.00	\$18,200.00					\$18,200.00											\$18,200.00
		, -,	, ,,					, ,, ,, ,,											,
	Community Hall - HVAC - Allan - January 6, 2020 -										Community Hall /								1
6-74-14-30-02-630	carry forward balance - \$271,000.00 - \$82,917.94	\$82,917.94	\$82,917.94		\$43,387.86					\$82,917.94	Arts & Culture								\$82,917.94
2-26-02-00-00-263	Bylaw Enforcement - Property	\$1,289.46			\$1,289.46							\$1,289.46							\$1,289.46
2-061-02-00-03-239		\$2,364.12			\$2,364.12					\$2,364.12	Planning Reserve								\$2,364.12
6-41-01-20-24-620	WTP - Primary Coagulant (warranty credit)	-\$2,569.00			-\$2,569.00							-\$2,569.00							-\$2,569.00
6-42-01-10-12-610	Lagoon Engineering (legal)	\$0.00			\$20,566.38														\$0.00
2-41-01-00-06-252	WTP - Large Concrete Blocks	\$2,000.00			\$2,000.00							\$2,000.00							\$2,000.00
6-73-11-30-13-630	Concession Equipment (grill replacement)	\$4,674.86			\$4,674.86							\$4,674.86							\$4,674.86
	Council - Board Room Chairs - 2018 Carry Forward - Steve - Working with Clearview to find sutable chair -																		(l
	or stick with old ones - Stay with Old Ones (january 7,																		1
	2020)	\$0.00	\$0.00		\$0.00			\$0.00											\$0.00
	Total 2019 Carry Forward	\$2,009,627.59	\$1,994,415.67		\$340,187.83	\$542,678.49	\$190,193.01	\$149,343.09	\$229,500.64	\$150,282.06	<u> </u>	\$5,537.07	\$0.00	\$725,818.23	\$0.00	\$0.00	\$16,275.00	\$0.00	\$2,009,627.59
	Total 2020 Capital (Inc 2019 Carry Forward)	\$6,282,179.03	\$6,439,477.67		\$447,994.61	\$775,613.49	\$1,091,745.23	\$530,309.09	\$254,020.64	\$409,147.98		\$185,193.07	\$0.00	\$1,904,637.48	\$682,967.50	\$357,120.00	\$91,424.55	\$0.00	\$0.00
		•	•	·	7.13%			\$2,397,667.81		\$663,168.62		Total Gran	nts Available	\$1,928,174.04	\$894,411.47	\$450,889.22			
								Total Re	eserves	\$3,060,836.43			Dec 31, 2020	\$23,536.56	\$211,443.97				
										\$5,000,000.45		_ 3.000	,0_0	720,000.00	, ,	7.53,7.03.22	l		

21 3 System: 2020-06-18 10:24:26 AM Town Of Stettler Page: 1
User Date: 2020-06-18 CHEQUE DISTRIBUTION REPORT User ID: Veronica

Payables Management

Ranges: From: To: From: To:
Vendor ID First Last Chequebook ID GENERAL GENERAL
Vendor Name First Last Cheque Number 74506 74511
Cheque Date First Last

Sorted By: Cheque Number

Distribution Types Included:All

endor Name		Cheque Number	Cheque Date		
		Inc. 74506			
	Invoice	Description	Invoice Number	Invoice Amount	
_		uch free dispenser		\$69.05	
Alberta Lan		74507			
	Invoice	Description	Invoice Number	Invoice Amount	
-	Admin/P	&D Discharge & Title Se	2020.05.31	\$50.00	
Dolan, Lori			2020-06-19	\$25.00	
	Invoice	Description	Invoice Number	Invoice Amount	
-	Pool Si	ck Leave Incentive	2019	\$25.00	
		74509			
	Invoice	Description	Invoice Number	Invoice Amount	
-		ck Leave Incentive	2019	\$25.00	
Patton, Mel		74510			
	Invoice	Description	Invoice Number	Invoice Amount	
-	RCMP Si	ck Leave Incentive	2019	\$25.00	
Willis, Ala		74511			
	Invoice	Description	Invoice Number	Invoice Amount	
=	Enterta	inment in the Park 6.24	2020	\$450.00	
		Tota	l Cheques	\$644.05	

System: 2020-06-25 1:37:06 PM

User Date: 2020-06-25

Ranges: From: Vendor ID First

Vendor Name First

Cheque Date First

Town Of Stettler CHEQUE DISTRIBUTION REPORT

From:

Chequebook ID GENERAL

Cheque Number 74512

Page: 1 User ID: Veronica

To:

GENERAL

74536

Payables Management

To:

Last

Last

Last

ted By: Che	que Number				
Dis	tribution Types	Included:All			
ndor Name		Cheque Number	Cheque Date	Cheque Amount	
Aspen Ford	Sales Ltd.	74512	2020-06-26	\$149.08	
	Invoice Descrip	ption	Invoice Number	Invoice Amount	
-		ake levers #28		\$149.08	
				\$2,557.83	
	Invoice Descrip	ption	Invoice Number	Invoice Amount	
-	SRC Replace 2 SRC Annual Fir Pool service a Comm Hall 2 Er Comm Hall Ar Comm Hall Rep.	lamp Ballast re Alarm Inspect air makeup unit mergency Lights nnual Fire Alarm lace Fan in Washr	W10980 W11004 W11033 IC011021 W11022 W11035	\$83.42 \$1,732.50 \$83.32 \$102.90 \$262.50 \$293.19	
	ms Int'l Inc.		2020-06-26	\$4,290.86	
	Invoice Descrip	ption	Invoice Number	Invoice Amount	
-	Recycling 400	recycle bins	IN20-002335	\$4,290.86	
====== Byer, Jay	========			\$1,417.50	
	Invoice Descrip	ption	Invoice Number	Invoice Amount	
_	Sidewalks - S:	idewalk Replaceme	2020.06.18	\$1,417.50	
				\$157.50	
	Invoice Descrip	ption	Invoice Number	Invoice Amount	
	WTP Water Anal	lysis	IC2007357	\$157.50	
				\$1,680.00	
_	Invoice Descrip			Invoice Amount	
		Soccer Grass Seed	4216259	\$1,680.00	
County of S				\$922.50	
	Invoice Descrip	ption	Invoice Number	Invoice Amount	
		ponse 19-174		\$922.50	
				\$861.00	
	Invoice Descrip	ption	Invoice Number	Invoice Amount	
	Fire Joint Gas Fire Joint Cal	s Alert 4 Battery lgas	SO-2059 SO-2596	\$462.00 \$399.00	
======= Fastimes To				\$84.00	

Invoice Amount

Invoice Description Invoice Number 23

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Town Of Stettler CHEQUE DISTRIBUTION REPORT Payables Management

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Jendor Name		Cheque Number	Cheque Date	Cheque Amount	
	Park Tow unit #4			\$84.00	
Gyro Ag Lto			2020-06-26	\$30.91	
	Invoice Description	n	Invoice Number	Invoice Amount	
	Equip Hydrovac me Parks carb kit ur	nit #21	1237	\$14.62 \$16.29	
Heartland (Glass Ltd.	74522	2020-06-26	\$417.99	
	Invoice Description	on	Invoice Number	Invoice Amount	
•	SRC Glass window SRC 16 keys cut	replacement	105322 105307	\$373.89 \$44.10	
New West Fi	reightliner	74523	2020-06-26	\$347.03	
	Invoice Description	on	Invoice Number	Invoice Amount	
-	Street Clean DEF Water Blower moto	line unit #6 or unit #3	473795R 474088R	\$166.82 \$180.21	
Newton, Jac	cqui (Petty Cash)	74524	2020-06-26	\$73.62	
	Invoice Description	on	Invoice Number	Invoice Amount	
-	Pool Special Ever			\$73.62	
	eneral for Canada		2020-06-26	\$57,132.48	
	Invoice Description	n	Invoice Number	Invoice Amount	
	Town Tax Remittar Town Tax Remittar BOT Tax Remittar SVWS Tax Remittar Library Tax Remit	ice tance	PP13-20 PP13-20. PP13-20.BOT PP13-20.SVWS PP13-20.LIBRAR	\$46,822.37 \$4,509.28 \$2,078.52 \$958.70 \$2,763.61	
Renegade St	======================================	74526	2020-06-26	\$1,260.00	
	Invoice Description	n	Invoice Number	Invoice Amount	
-			2020.06.15	\$1,260.00	
	ome Building Centre			\$16.79	
	Invoice Description	on	Invoice Number	Invoice Amount	
	Trans Paint mixer	:	760270	\$16.79	
				\$782.25	
	Invoice Description	n	Invoice Number	Invoice Amount	
	Sewer Legan servi	ces Lagoon	13494	\$782.25	
				\$11,904.00	
	Invoice Description	on	Invoice Number	Invoice Amount	
	Stars Donation		2020.06.24	\$11,904.00	
	gri-Centre				
	Invoice Description	on	Invoice Number	Invoice Amount	

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CHEQUE DISTRIBUTION REPORT
Payables Management

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Vendor Name	Cheque Number	Cheque Date	Cheque Amount	
		6643S	\$261.68	
Trans Leaf I	Blower e brake cable #142B		\$671.99	
	saw parts		\$13.36 \$127.67	
Parks Chains	saw parts	6788S	\$136.47	
	============		'	
Š			,	
	ription 		Invoice Amount	
Comm Hall Pa	ainting Supplies ========		\$231.11	
Stettler Vet Clinic		2020-06-26	\$22.05	
Invoice Descr	ription 	Invoice Number	Invoice Amount	
	020 Clinic Fees		\$22.05	
Superior Truck Equipment			\$833.91	
Invoice Descr	ription	Invoice Number	Invoice Amount	
	vac Inlet tube	13377S	\$833.91	
Tarin Resources Services		2020-06-26		
Invoice Descr	ription	Invoice Number	Invoice Amount	
GIS Acquisit	tion of Air Photo	16215	\$8,925.00	
Travelers of Canada			\$1,000.00	
Invoice Descr	ription	Invoice Number	Invoice Amount	
			\$1,000.00	
Woody's Automotive Ltd.	74536	2020-06-26	\$930.55	
Invoice Descr	ription 	Invoice Number	Invoice Amount	
Parks Tools	Admin Covid-19	677248	\$609.03	
		677553	\$58.55	
Shop Washer		675819	\$17.14	
Shop Washer		678137	\$20.41	
Trans Fluid		678467	\$59.76	
	fluid unit #141	678487 677545	\$19.92 \$3.54	
Trans spark Trans Flashe	plug unit #109 er unit #42	677545 677575	\$3.54 \$16.56	
	asket unit #141	678425	\$10.30	
	line unit #6	677212	\$7.91	
Water U join		677731	\$29.82	
	ilter unit #100	676744	\$16.73	
Fire Joint B	Heat Shrink	676936	\$52.82	
	Total	Cheques	\$97,239.13	
	10041		======================================	

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Payables Management

Ranges: From: To: From: To: Vendor ID First Chequebook ID GENERAL GENERAL Last Cheque Number EFT0002452 Vendor Name First Last EFT0002480 Cheque Date First Last

Sorted By: Cheque Number

Distribution Types Included:All

		Cheque Date		=======================================
Accu-Flo Meter Service Ltd				=======================================
			Invoice Amount	
Water Trans 2	Water Meters		\$1,176.00	
Alberta Animal Services				
Invoice Descri	ption	Invoice Number	Invoice Amount	
Alberta Municipal Health &	: Saf EFT0002454	2020-06-16	\$26.20	
Invoice Descri	ption	Invoice Number	Invoice Amount	
Pool ICS 100	Course Training	7547	\$26.20	
Alberta One-Call Corporati				
Invoice Descri	ption	Invoice Number	Invoice Amount	
Water Trans M	May 1st Calls	IN159304	\$261.45	
APEX Supplementary Pension				
Invoice Descri	ption	Invoice Number	Invoice Amount	
Sub Pension F	lan Remittance	PP12-20	\$369.92	
======================================				
Invoice Descri	ption	Invoice Number	Invoice Amount	
Plan & Dev Pe	rmits Ad	33911443	\$608.68	
======================================				=======================================
Invoice Descri	ption	Invoice Number	Invoice Amount	
Admin - COVID Admin COVID 1 WTP Oil HBC Potting S Park 3 Utilit	9 Supplies Soil y Knives	4143 4202 4200 4189 4144	\$132.02 \$37.54 \$11.74 \$1,059.49 \$28.32	
=======================================				
Canadian Union of Public E	-	2020-06-16	\$825.00	
Invoice Descri	ption	Invoice Number		
Central Sharpening	EFT0002460	2020-06-16	\$294.00	
Invoice Descri			Invoice Amount	
SRC Chipper B	lades	28410	\$294.00	

Town Of Stettler

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CHEQUE DISTRIBUTION REPORT
Payables Management

Vendor Name		Cheque Number	Cheque Date	Cheque Amount
	est Limited Partr			\$9,145.69
CIICIIICI UGC W				Invoice Amount
-				\$9,145.69
			==========	\$2,146.58
01001110111				Invoice Amount
-				
				\$2,146.58 \$135.56
J				Invoice Amount
-				\$135.56
				\$1,860.60
				Invoice Amount
-				\$1,860.60
======= Hi Way 9 Ex		:=========		\$1,000.00 \$108.69
-		eight from Emco		Invoice Amount \$108.69
======= Howe, Kelly		:========		\$100.09 \$54.60
nowe, kerry				Invoice Amount
-	WTP Flower's AT		2020.05.27	\$54.60
				=======================================
TOD THISDECT				\$772.57
-				Invoice Amount
	==========	=======================================		\$772.57
KaizenLAB I		EFT0002468	2020-06-16	\$556.97
-				Invoice Amount
		ampling		\$127.10 \$429.87
======= Keiths Refr	=======================================		===========	\$2,301.39
	Invoice Descript	ion	Invoice Number	Invoice Amount
-	Health Unit Spr	ring Maintenance	 19841	\$2,301.39
======= McCallum, N			======================================	\$155.38
	Invoice Descript	cion	Invoice Number	Invoice Amount
-		_		\$155.38
====== Park, Younj	======== ae		2020-06-16	\$90.72
	Invoice Descript	cion	Invoice Number	Invoice Amount
-	WTP CUPE Clothi	ng Allowance	2020.06.02 27	\$90.72

Town Of Stettler CHEQUE DISTRIBUTION REPORT Payables Management

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E DISTRIBUTION REPORT User ID: Veronica

endor Name		Cheque Number	Cheque Date	Cheque Amount	
			2020-06-16		
Invo	oice Description	1	Invoice Number	Invoice Amount	
Par	rk 16" Cargo Tra	ailer Rental	24800	\$99.75	
				\$336.00	
Invo	oice Description	1	Invoice Number	Invoice Amount	
Laı	ndfill Pumpout		20474	\$336.00	
				\$220.91	
Invo	oice Description	1	Invoice Number	Invoice Amount	
WTI	P Gas Line Locat	cion	18255	\$220.91	
				\$157.76	
Invo	oice Description	1	Invoice Number	Invoice Amount	
Bus	s Garage Mav Uti	ilities	3257	\$157.76	
				\$120.75	
Invo	oice Description	ı	Invoice Number	Invoice Amount	
Trinus Technolog	======== gies Inc	EFT0002477	2020-06-16	\$636.30	
Invo	oice Description	1	Invoice Number	Invoice Amount	
Cor	mputer Anti-Viru	ıs, Emails	R53614-28024	\$636.30	
W.R. Meadows of	Western Canada	EFT0002478	2020-06-16	\$3,932.65	=======================================
Invo	oice Description	1	Invoice Number	Invoice Amount	
	ads Traffic Pair		120009051	\$3,932.65	
Wilford, Ivan	==========	EFT0002479	2020-06-16	\$107.04	
Invo	oice Description	1	Invoice Number	Invoice Amount	
		ith Shovels	2020.06.08	\$107.04	
WTS Manufacturi			2020-06-16	\$206.28	=======================================
Invo	oice Description	1	Invoice Number	Invoice Amount	
Roa	ads Metal for Co	onfined Space	1622	\$206.28	
		Total	Cheques	\$42,018.32	

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User Date: 2020-06-12 CHEQUE DISTRIBUTION REPORT User ID: Veronica

Payables Management

Ranges: From: To: From: To: Uendor ID First Last Chequebook ID GENERAL GENERAL Vendor Name First Last Cheque Number EFT0002481 EFT0002482

Cheque Date First Last

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name Cheque Number Cheque Date Cheque Amount

APEX Supplementary Pension Pla EFT0002481 2020-06-16 \$369.92

Invoice Description Invoice Number Invoice Amount

Supplementary Pension Plan Tr PP10-20 \$369.92

Garabler Wales of Dable Tombe DEFENDED AND COLD ACCUSED ACCUSED.

Canadian Union of Public Emplo EFT0002482 2020-06-16 \$687.50

Invoice Description Invoice Number Invoice Amount
Union Dues PP10-20 \$687.50

Total Cheques \$1,057.42

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To:

Last

GENERAL

User ID: Veronica

Payables Management

Ranges: From: To: From:
Vendor ID First Last Chequebook ID GENERAL
Vendor Name First Last Cheque Number First
Cheque Date 2020-06-23 2020-06-23

Sorted By: Cheque Number

Distribution Types Included:All

ndor Name			Cheque Date		.======================================
======= Baharally, C			2020-06-23		
	Invoice Description	on	Invoice Number	Invoice Amount	
	Fitness Sick Leav	e Incentive	2019	\$25.00	
======= Bhimani, Akb	ar	EFT0002484	2020-06-23	\$25.00	
			Invoice Number	Invoice Amount	
	Water Sick Leave	Incentive	2019	\$25.00	
				\$25.00	
	Invoice Description	on	Invoice Number	Invoice Amount	
	Fire Sick Leave 1	Incentive	2019	\$25.00	
				\$378.00	
	Invoice Description	on	Invoice Number	Invoice Amount	
	Pool Chemicals &	Freight	109379	\$378.00	
======= Dennis, Mark			2020-06-23	\$25.00	
	Invoice Description	on	Invoice Number	Invoice Amount	
	Fire Sick Leave 1	Incentive	2019	\$25.00	
======= Dodd, Sonia				\$25.00	
	Invoice Description	on	Invoice Number	Invoice Amount	
	Pool Sick Leave 1	Incentive	2019	\$25.00	
				\$27,916.44	
	Invoice Description	on	Invoice Number	Invoice Amount	
				\$27,916.44	
======= Foot, Kyle	=======================================	EFT0002490	2020-06-23	\$25.00	
			Invoice Number	Invoice Amount	
	Water Sick Leave	Incentive	2019	\$25.00	
======= Howe, Kelly	=======================================		2020-06-23	\$25.00	
	Invoice Description	on	Invoice Number	Invoice Amount	
	WTP Sick Leave Ir	ncentive	2019	\$25.00	
======= King, Allan	=======================================		2020-06-23	\$25.00	
	Invoice Description	on	Invoice Number	Invoice Amount	

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Town Of Stettler CHEQUE DISTRIBUTION REPORT Payables Management

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Vendor Name	e Cheq	que Number	Cheque Date	Cheque Amount	
	SRC Sick Leave Incenti	.ve	2019	\$25.00	
Municipal	Property Consultants EFT0	002493	2020-06-23	\$10,802.26	
	Invoice Description		Invoice Number	Invoice Amount	
	June 2020 Assessor & C	Camalot	17133	\$10,802.26	
Standage,	Maddie EFT0	002494	2020-06-23	\$25.00	
	Invoice Description		Invoice Number	Invoice Amount	
	P&D Sick Leave Incenti	.ve	2019	\$25.00	
		Total	Cheques	\$39,321.70	
				=======================================	

Town Of Stettler CHEQUE DISTRIBUTION REPORT

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User ID: Veronica

Payables Management

Ranges: From: To: From: To:
Vendor ID First Last Chequebook ID GENERAL GENERAL
Vendor Name First Last Cheque Number First Last
Cheque Date 2020-06-30 2020-06-30

Sorted By: Cheque Number

Distribution Types Included:All

Distribution Type:	5 Included.All			
endor Name	-	Cheque Date	-	
Accu-Flo Meter Service Lto			\$1,695.75	
			Invoice Amount	
Water Trans	Compound Meters	92011	\$1,695.75	
Action Plumbing & Excavat				
Invoice Descr	iption	Invoice Number	Invoice Amount	
	ater line repair		\$70.31 \$19.78	
AMSC Insurance Services Li				
Invoice Descr	iption	Invoice Number	Invoice Amount	
Council & Fi	refighter Premiums	2020VFIS-138	\$3,424.00	
APEX Supplementary Pension				
Invoice Descr	iption	Invoice Number	Invoice Amount	
Supplementary	y Pension Plan Tr	PP13-20		
Bearcom Canada Corp.			\$2,520.00	
Invoice Descr	iption	Invoice Number	Invoice Amount	
Fire Joint R	epeater RCC rental	5019868	\$2,520.00	
	EFT0002500		\$4,146.99	
Invoice Descr	iption	Invoice Number	Invoice Amount	
SRC & Admin (SRC & Covid-:	Covid-19 Supplies 19 Supplies ip Frontier Nace	001-097885 001-098232	\$118.82 \$893.55	
WTP Janitor : Water Line m Water Gloves Water Pressu:		001-098482 001-097842	\$82.69 \$140.76 \$609.77 \$1,869.34 \$227.83 \$182.40	
Parks Marking	g flags	001-098408	\$21.83	
Brenntag Canada Inc.	EFT0002501	2020-06-30	\$4,486.02	
Invoice Descr	iption	Invoice Number	Invoice Amount	
WTP Chemicals	s & Container Dep s & Container Dep	46199864 46200554	\$2,759.40 \$2,829.12	
Canadian Union of Public		2020-06-30	\$825.00	
Invoice Descr	iption	Invoice Number	Invoice Amount	
Union Dues		PP13-20 32	\$825.00	

Town Of Stettler CHEQUE DISTRIBUTION REPORT Payables Management

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Vendor Name	Cheque Number	Cheque Date	Cheque Amount	
	==========			
ClearTech Industries Inc.	EFT0002503	2020-06-30	\$11,299.70	
Invoice Descripti	on	Invoice Number	Invoice Amount	
WTP Chemicals &	Container Den	833450	\$11 575 84	
WTP Chemicals &	Container Dep =======	833966 ========	\$2,474.85 	
Dean's Machine Inc.	EFT0002504	2020-06-30	\$220.50	
Invoice Descripti	on	Invoice Number	Invoice Amount	
Trans build stub Water build hydr	unit #117C	43572	\$110.25	
Water build hydr			\$110.25 	
GT Hydraulic & Bearing	EFT0002505	2020-06-30	\$1,229.44	
Invoice Descripti	on	Invoice Number	Invoice Amount	
Parks/Trans/Wate Parks Batteries	r Filters	000-332953	\$375.11	
=======================================			\$854.33 	
Guillevin International Co.	EFT0002506	2020-06-30	\$6,367.08	
Invoice Descripti	on	Invoice Number	Invoice Amount	
Fire & County Br	eathing Air Co	0407-480389	\$2,568.63	
Fire replaced co	nsole guage	0407-480449	\$564.66	
Fire Jnt 11 Chem Fire Jnt 25 Chem			\$984.86 \$2,248.93	
=======================================				
Heartland Stationers (2014) L	t EFT0002507	2020-06-30	\$1,636.53	
Invoice Descripti	on 	Invoice Number	Invoice Amount	
Office Stationer	У	19734	\$26.78	
Office Stationer	y of nones	19748	\$45.99	
Office 22 Cases Office Stationer	oi paper v	19754 19784	\$1,323.79 \$38.00	
SRC Copy paper	Y	19629	\$50.35	
SRC Office Suppl	ies	19710	\$48.93	
SRC Office Suppl		19763	\$102.69	
Heartland Auto Supply				
Invoice Descripti	on	Invoice Number	Invoice Amount	
Admin Covid-19 S			\$436.34	
Admin Covid-19 S	upplies	001-447772	\$159.98	
Admin Covid-19 S	upplies	001-448555 001-449043	\$24.59 \$58.14	
Admin Covid-19 S Fire Joint Safet	v Supplies	001-449043	\$84.58	
Fire Joint Suppl		001-449632	\$310.24	
Fire Joint Covid		001-445160	\$67.03	
Trans Sander Gre	ase fittings	001-448713	\$3.21	
Shop Blow Gun &	Supplies	001-447279	\$96.52	
Trans DEF Fluid	uni+ #145	001-448326	\$77.49	
Trans Lights for Trans Signal fla		001-447685 001-448695	\$22.10 \$18.17	
Trans Wiper blad		001-449038	\$7.45	
Trans Red Primer		001-449157	\$73.28	
Water Hydrant no		001-449108	\$12.34	
Water Wiper blad	e unit #28	001-448771	\$14.41	
Parks blower noz		001-449105	\$27.99	
Parks Safety Sup	plies	001-447468	\$236.10	

Town Of Stettler CHEQUE DISTRIBUTION REPORT Payables Management

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Vendor Name	<u>;</u>	Cheque Number	Cheque Date	Cheque Amount	
======= Heartland	======================================	======== EFT0002509	2020-06-30	======================================	
ncarcrana	_				
				Invoice Amount	
	Trans Freight	to Freightliner Freight from Freightline	10793	\$43.01	
	Trans & Water	Freight	10813	\$206.98	
========	water Freignt 	irom Freightline 	10837	\$37.63 =======	=======================================
Heartland	Overdoor	EFT0002510	2020-06-30	\$262.50	
	Invoice Descri	ption	Invoice Number	Invoice Amount	
	Shop repair o	verhead doors	2020-056	\$131.25	
		verhead doors verhead doors	2020-091	\$131.25	
	Express Ltd.	EFT0002511	2020-06-30	================================= \$492.04	
	Invoice Descri	ption	Invoice Number	Invoice Amount	
	Chan Erajaht	from Cuporior tru	10167646	\$53.11	
	Trang Freight	from Superior tru	12107040 31730116	\$409.33	
	Parks Freight	from Norwood from Oakcreek Go	31741157	\$29.60	
=======				=======================================	=======================================
Stettler H	Home Hardware	EFT0002512	2020-06-30	\$461.08	
	Invoice Descri	ption	Invoice Number	Invoice Amount	
	Admin Covid-1	9 Supplies	120792	\$119.65	
	Admin Covid-1	9 Supplies 9 Supplies g Soil & Fly trap	120839	\$4.92	
	Office Potting	g Soil & Fly trap	120719	\$22.54	
	Office 3 Wate	r Refills	120775	\$15.75	
	Water 3 Water	Refills	120748	\$11.25	
	SRC 7 Quick L	inks 5 Security	120813	\$34.31	
	Parks - 4 Flag	gs	120489	\$151.16	
	Parks 5 - Pru:	r Refills Refills inks 5 Security gs ning Tools	120836	\$101.50 	
MPE Engine	ering Ltd	EFT0002513	2020-06-30	\$1,456.35	
	Invoice Descri	ption	Invoice Number	Invoice Amount	
	J	ces 400MM Distrib		\$1,456.35	
			2020-06-30		
			Invoice Number		
		 h Basin frame &		\$2,603.48	
OK Tire St		========= EFT0002515		======================================	=======================================
011 1110 00				. ,	
		- 	Invoice Number	THVOICE AMOUNT	
	Parks tire re	pair unit #100 e unit #100	IN062817	\$26.86	
	Parks New tire	e unit #100	IN063070	\$105.13	
	Parks New tire	es unit #127	IN063616	\$894.60	
		EFT0002516			
	Invoice Descri	ption	Invoice Number	Invoice Amount	
		Reg Maintenance		\$309.08	
	SRC Reg Maint	енасе	21956	\$367.50	

Town Of Stettler CHEQUE DISTRIBUTION REPORT Payables Management

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User II	D: Veronica

endor Name	Cheque Number	Cheque Date	Cheque Amount	
Receiver General for Can			\$296,505.00	
Invoice Desc	cription	Invoice Number	Invoice Amount	
RCMP 4th Q	tr Jan 1 to Mar 31	7001973	\$296,505.00	
Rural Municipalities of				
Invoice Des	cription	Invoice Number	Invoice Amount	
	repair unit #45 ans Blades ps & Couplers ant Parts e tires unit #9			
RMA Fuel Ltd.	EFT0002519	2020-06-30	\$4,014.29	
Invoice Desc	cription	Invoice Number	Invoice Amount	
Misc Depart	tments Fuel	PF-8271-84160	\$4,014.29	
Salmon, Veronica	EFT0002520	2020-06-30	\$140.23	
Invoice Desc	cription	Invoice Number	Invoice Amount	
	Meeting Lunch		\$140.23	
	EFT0002521			
	cription			
HBC Bedding	g Plants & 2 Pear Tr	2020.06.16	\$384.30	
Stettler Building Suppl:				
Invoice Desc	cription	Invoice Number	Invoice Amount	
Trans 2x2 : Fitness Wai Fitness Arc Parks plywo Parks plywo	ll Repair Material ea repair materials ood for area floor ood for signs	AD0218 AC9341 AC9436 AC9080 AC9095	\$451.40 \$35.68 \$141.40 \$24.11 \$133.70 \$37.05	
======================================	EFT0002523	2020-06-30	\$212.68	
Invoice Desc	cription	Invoice Number	Invoice Amount	
	& filters unit #141		\$212.68	
=======================================		===========	=======================================	
Tagish Engineering Ltd.		2020-06-30	\$20,917.95	
	EFT0002524		\$20,917.95 Invoice Amount	
Tagish Engineering Ltd. Invoice Desc. TS93-57A St. TS90-2019 V TS97-61st St. TS101-2020 TS98-2020 I	EFT0002524 cription t Water/Sewer Replac Waste Pond Desludgin St Water/Sewer Paving Program Downtown Streetscape	Invoice Number 17797 17798 17799 17802		
Tagish Engineering Ltd. Invoice Desc. TS93-57A St. TS90-2019 V TS97-61st St. TS101-2020 TS98-2020 I	EFT0002524 cription t Water/Sewer Replac Waste Pond Desludgin St Water/Sewer Paving Program Downtown Streetscape Watermain Repl 2020	Invoice Number 17797 17798 17799 17802 17800 17801	\$138.35 \$2,357.76 \$5,718.20 \$8,900.20 \$3,559.63 \$243.81	

System: 2020-06-26 3:14:48 PM Town Of Stettler Page: 5
User Date: 2020-06-26 CHEQUE DISTRIBUTION REPORT User ID: Veronica

Total Cheques

Payables Management

\$382,951.30

endor Name Cheque Number Cheque Date Cheque Amount Vendor Name Fire Joint Jul Wtr Treat Equip AR22314 \$76.89 WTS Manufacturing & Sales Inc. EFT0002526 2020-06-30 \$628.19 Invoice Description Invoice Number Invoice Amount Fire Joint Repair Materials 1614
Pool 3 Kick Plates 1635 \$341.54 \$286.65 ______ Yost, Dustin & Maria Cristine EFT0002527 2020-06-30 \$1,800.00 Invoice Description Invoice Number Invoice Amount Comm Hall Jun Janitor 2020.06.01 \$1,800.00

36

System: 2020-06-18 10:40:32 AM Town Of Stettler Page: 1
User Date: 2020-06-18 CHEQUE DISTRIBUTION REPORT User ID: Veronica

Payables Management

Ranges: From: To: From: To:
Vendor ID First Last Chequebook ID GENERAL GENERAL
Vendor Name First Last Cheque Number ONL000307 ONL000309
Cheque Date First Last

Sorted By: Cheque Number

Distribution Types Included:All

endor Name		-	Cheque Date	Cheque Amount	
		ONL000307		\$14,737.27	-======================================
-	Invoice Description		Invoice Number	Invoice Amount	
-	BOT Corp Visa		2020.06.05.BOT	\$1,010.77	
	BOT Corp Visa Water CEU's Recertification/As Park Top Dressing Sand/Flowers SVWS Unlimited Internet SVWS Corp Visa Roads/Drainage/Traffic Catch B Pool Facility Shutdown Supplie Office Coffee / Admin COVID-19 Admin COVID-19 Supplies Parks Park Top Dressing Sand Fitness Area Building Repair WTP Janitor Supplies/Nozzles P&L Office Supplies/Covid-19 Fire Joint Canada Flag & Pole		2020.06.05.149	\$655.16	
			2020.06.05.343	\$4,989.36	
			2020.06.05.425	\$104.99	
			2020.06.05.SVW	\$15.19	
			2020.06.05.727		
			2020.06.05.762	\$798 35	
			2020.06.05.762 2020.06.05.763	\$1,484.88	
			2020.06.05.764 2020.06.05.767	\$175 51	
			2020.06.05.767	\$1,500.00	
			2020.06.05.768	\$137.51	
	WTP Janitor St	WTP Janitor Supplies/Nozzles		\$589.60	
	P&L Office Sup	oplies/Covid-19	2020.06.05.981	\$367.88	
	Fire Joint Canada Flag & Pole		2020.06.05.292	\$616.25	
	Fire Joint Ala	arm Lock/Fire Cal	2020.06.05.655	\$527.86	
Shaw Cable				\$288.75	
	Invoice Descri	otion	Invoice Number	Invoice Amount	
		Aug 14 WiFi			
	Shaw Cablesystems GP ONL000309 Invoice Description				
			Invoice Number	Invoice Amount	
-	Fitness Area	Jul Cable TV	2020.06.01	\$109.15	
		Total	Cheques	\$15,135.17	
			=	=======================================	

2020-06-25 1:49:26 PM Town Of Stettler System: Page: 1 User Date: 2020-06-25 CHEQUE DISTRIBUTION REPORT User ID: Veronica

Payables Management

Ranges: From: To: From: To: Chequebook ID GENERAL Cheque Number ONL000310 Vendor ID First Last GENERAL Vendor Name First ONL000314 Last Cheque Date First

Last

Sorted By: Cheque Number

Distribution Types Included:All

endor Name	1	er Cheque Date	1	
	Services Inc. ONL000310			
	Invoice Description	Invoice Number	Invoice Amount	
-	Joint Office May Gas Bill Fire Joint May Gas Bill Town Shop May Gas Bill Airport May Gas Bill		\$506.84	
	Fire Joint May Gas Bill	202005-3687	\$272.51	
	Town Shop May Gas Bill	202005-3694	\$197.03	
	Airport May Gas Bill	202005-3686	\$134.79	
	WTP May Gas Bill Water Trans May Gas Bill Sewer 1 May Gas Bill	202005-3689	\$3,713.38	
	Water Trans May Gas Bill	202005-3684	\$116.03	
	Sewer 1 May Gas Bill	202005-3685	\$133.44	
	Sewer 2 May Gag Rill	202005-3692	\$116.64	
	SRC & Pool May Gas Bill	202005-3691	\$4.945.91	
	Comm Hall May Gas Bill	202005-3690	\$206.44	
	Lions Parks May Gas Bill	202005-3688	\$137.03	
	Comm Hall May Gas Bill Lions Parks May Gas Bill Gear Up May Gas Bill	202005-3679	\$78.47	
	y Corporation ONL000311			
	Invoice Description	Invoice Number	Invoice Amount	
	Misc Dept May Power Bil	20-2916431	\$61,174.88	
Poulin's Pr	ofessional Pest Con ONL000312	2020-06-26	===================== \$354.94	
	Invoice Description	Invoice Number	Invoice Amount	
-	WTP Monthly Pest Control SRC Monthly Pest Control	1265966 1265854	\$198.45 \$156.49	
Shaw Cable		2020-06-26		
	Invoice Description	Invoice Number	Invoice Amount	
	Comm Hall Jul to Aug Hall W	ifi 2020.06.17	\$73.50	
	ers of Alberta ONL000314			
	Invoice Description	Invoice Number	Invoice Amount	
-			\$48.28	
	Water Trans Camlock Fitting Park 2 jerry cans	SOINV0311479 SOINV0405876	\$31.48	
	Т	otal Cheques	\$72,223.75	

MINUTES OF THE STETTLER DISTRICT AMBULANCE ASSOCIATION MEETING HELD ON MONDAY, JUNE 15, 2020 COMMENCING AT 10:10 A.M. IN THE COUNCIL CHAMBERS OF THE COUNTY OF STETTLER NO. 6 ADMINISTRATION BUILDING, STETTLER, ALBERTA.

PRESENT: Wayne Nixon, County of Stettler Councillor (Chairperson)

Dave Grover, County of Stettler Councillor

Gord Lawlor, Town of Stettler Councillor (Vice Chairperson)

Sean Nolls, Town of Stettler Councillor

Roger Nichols, Summer Village of Rochon Sands Carl Cornelssen, Summer Village of White Sands

Paul McKay, Village of Donalda

Other: Linda Borg, Shift Supervisor

Yvette Cassidy, Chief Administrative Officer Christa Cornelssen, Director of Corporate Services Jarrett Kushner, Manager of Information Systems

Marlene Hanson, Executive Assistant

ABSENT: Art Tizzard, Village of Big Valley

Other: Greg Switenky, Town of Stettler CAO

CALL TO ORDER

The meeting was called to order at 10:10 a.m. on Monday, June 15, 2020 by Chairperson Wayne Nixon.

Peggy Weinzierl joined the meeting. Introductions were completed.

AGENDA ADDITIONS AND APPROVAL

15.06.15.20 Moved by Sean Nolls

"that the June 15, 2020 Stettler District Ambulance Association Meeting agenda be approved with the addition of:

- Delegation: Peggy Weinzierl, Gitzel & Company
- RE: Presentation of 2020 Audited Financial Statements and
- Budget." Carried Unanimously

MINUTE APPROVAL

16.06.15.20 Moved by Dave Grover

"that the March 9, 2020 Stettler District Ambulance Association Meeting Minutes be approved as presented." Carried Unanimously

DELEGATION

<u>Peggy Weinzierl, Gitzel & Company RE: Presentation of 2020 Audited Financial Statements:</u>

Peggy Weinzierl joined the meeting and presented the Stettler District Ambulance Association members with the audited financial statements for the year ending March 31, 2020 and thanks Finance staff and CAO Cassidy for the excellent work that they have provided.

BUSINESS ARISING FROM THE MINUTES

None

NEW BUSINESS

Approve March 31, 2020 Audited Financial Statements:

17.06.15.20 Moved by Dave Grover

"that the Stettler District Ambulance Association Board approve the Audited Financial Statements for the year ending March 31, 2020 as prepared and presented by Gitzel & Company Chartered Professional Accountants."

Carried Unanimously

Appoint Auditor for 2020-2021 Financial Year:

18.06.15.20 Moved by Sean Nolls

"that the Stettler District Ambulance Association Board appoint Gitzel & Company Chartered Professional Accountants as the Stettler District Ambulance Association's 2020-2021 Auditor."

Carried Unanimously

Peggy Weinzierl left the meeting at 10:37 a.m.

<u>Operational Policy 3.52 – Paramedic Response Unit:</u>

19.06.15.20 Moved by Paul McKay

"that the Stettler District Ambulance Association Board adopt Stettler District Ambulance Association Policy and Procedure Manual's Operational Policy 3.52 – Paramedic Response Unit Policy, as presented."

Carried Unanimously

<u>Purchase LUCAS 3 Chest Compression System:</u>

20.06.15.20 Moved by Gord Lawlor

"that the Stettler District Ambulance Association Board approve the purchase of one LUCAS 3 Chest Compression System for the Paramedic Response Unit from Stryker Canada ULC, Waterdown, Ontario, utilizing donated funds of \$3,279.27 and \$11,757.87 drawn from Operations and/or the Reserve account."

Carried Unanimously

Suspension of Direct Billing:

- Christa Cornelssen asked and it was noted that payments made from insurance companies, being reimbursed to an individual that does not forward the funds to the insurance company is committing fraud.
- No billing has been sent out since the middle of May.
- The suspension of direct patient billing is not to be made public.

21.06.15.20 Moved by Sean Nolls

"that the Stettler District Ambulance Association Board suspend direct patient billing for Canadian residents for the period of April 15, 2020 until July 14, 2020 and apply to Alberta Health Services to be reimbursed the lost revenues."

> In Favour: Gord Lawlor, Sean Nolls, Roger Nichols, Carl Cornelssen and Paul McKay Opposed: Dave Grover and Wayne Nixon Carried

Budget:

It was noted that this is the same Budget as approved for the 2019 year.

22.06.15.20 Moved by Gord Lawlor

"that the Stettler District Ambulance Association Board approve the 2020-21 Budget, attached and forming part of these minutes."

Carried Unanimously

REPORTS

<u>Payment Register; Bank Reconciliation; and Year to Date Budget Reports:</u>

23.06.15.20 Moved by Paul McKay

"that the Payments Register for the payments posted between March 1 and May 31, 2020 report, attached and forming part of these minutes, to be approved as presented."

Carried Unanimously

24.06.15.20 Moved by Gord Lawlor

"that the Bank Reconciliation report for the periods ending February 28, March 31, April 30 and May 31, 2020, attached and forming part of these minutes, to be approved as presented."

Carried Unanimously

Christa Cornelssen left the meeting at 11:04 a.m.

Manager's; Quarterly Newsletter; Monthly Contractor Service Activity; Monthly Unit Availability Reports:

25.06.15.20 Moved by Roger Nichols

"that the Stettler District Ambulance Association Manager's Report dated June 15, 2020; the Quarterly Newsletter dated June 15, 2020; Monthly Contractor Service Activity from 2019/06/01 until 2020/05/31; and Monthly Unit Availability from June, 2019 – May, 2020 Reports, be received for information."

Carried Unanimously

26.06.15.20 Moved by Paul McKay

"that the Stettler District Ambulance Association approve an extension of the Alberta Health Services' Service Agreement Contract being from November, 2021 until August, 2022."

Carried Unanimously

Annual Report 2019-2020:

27.06.15.20 Moved by Gord Lawlor

"that the Stettler District Ambulance Association's 2019-2020 Annual Report be approved as presented." Carried Unanimously

NEXT MEETING

The next meeting of the Stettler District Ambulance Association is scheduled for Monday, September 14, 2020 at 10:00 a.m.

<u>ADJOURNMENT</u>

28.06.15.20 Moved by Roger Nichols

"that the Stettler District Ambulance Association Meeting adjourn at 11:29 a.m." Carried Unanimously

Chairperson
 Administrator

MINUTES OF THE REGULAR STETTLER WASTE MANAGEMENT AUTHORITY MEETING HELD ON FRIDAY, JUNE 19, 2020 AT 10:04 A.M., IN THE COUNCIL CHAMBERS OF THE COUNTY OF STETTLER NO. 6 ADMINISTRATION BUILDING, STETTLER, ALBERTA

PRESENT: Wayne Nixon, County of Stettler Councillor (Chairperson)

Ernie Gendre, County of Stettler Councillor

Sean Nolls, Town of Stettler Councillor (Vice Chairperson)

Malcolm Fischer, Town of Stettler Councillor

Clark German, Village of Big Valley Paul McKay, Village of Donalda

Carl Cornelssen, Summer Village of White Sands

Mark Fox, Stettler Member at Large Grace Fix, Recycling Representative

(Heartland Beatification Committee) (joined at 10:16 a.m.)

Other: Rene Doucette, Manager/SWMA Representative

Yvette Cassidy, County of Stettler CAO (SWMA CAO)

Greg Switenky, Town of Stettler CAO

Christa Cornelssen, County of Stettler Director of Corporate Services Jarrett Kushner, County of Stettler Manager of Information Systems

Marlene Hanson, County of Stettler Executive Assistant

ABSENT: Dan Hiller, Summer Village of Rochon Sands

(Executive Committee Member)

CALL TO ORDER

The meeting was called to order at 10:04 a.m., Friday, June 19, 2020 by Chairperson Wayne Nixon.

AGENDA ADDITIONS AND APPROVAL

14.06.19.20 Moved by Malcolm Fischer

"that the June 19, 2020 agenda for the Stettler Waste Management Authority Meeting be approved with the following addition:

1. In Camera

Rochon Sands' Letter for Discussion." Carried Unanimously

MINUTE APPROVAL

15.06.19.20 Moved by Paul McKay

"that the March 13, 2020 Stettler Waste Management Authority Meeting minutes be approved as presented." Carried Unanimously

DELEGATIONS

None

MANAGER'S REPORT

The following was noted:

- Rene Doucette gave an updated that the locked fence area for fridge delivery will be in place within the next couple of days. Public will only be able to enter with staff assistance.
- Erskine Transfer Site G3 is building a new road into site and currently has the first entrance into the Transfer Site closed. The second entrance is still open and will remain open until the roadway is completed. Second entrance will be permanently closed in October, 2020.
- Take It or Leave It Building is closed as no water for cleaning is available.

- Diabetes drop off boxes are all locked.
- Metal contractors have been switched, with the new company purging, then picking-up the fridges.

16.06.19.20 Moved by Clark German

"that the Stettler Waste Management Manager's Report dated June 19, 2020 be received for information." Carried Unanimously

Grace Fix arrived at 10:16 a.m.

FINANCIALS

<u>Payment Register; Bank Reconciliation; and Year to Date Budget Reports:</u>

17.06.19.20 Moved by Sean Nolls

"that the Payments Register for the payments posted between March 1 and May 31, 2020; the Bank Reconciliation and Reserves for the periods ending February 28, March 31, April 30 and May 31, 2020; and the Year To Date Budget for the month ending May 31, 2020 (all attached and forming part of these minutes) Reports to be approved as presented."

Carried Unanimously

BUSINESS ARISING FROM PREVIOUS MINUTES

None

NEW BUSINESS

Revised Budget:

18.06.19.20 Moved by Clark German

"that the Stettler Waste Management Authority approves the threeyear Revised Budget for the period of 2020, 2021, 2022 and 2023 as presented, attached to and forming a part of these minutes."

Carried Unanimously

Christa Cornelssen left the meeting at 10:25 a.m.

RECYCLING REPORT

Grace Fix requested that signs indicating 'please turn off vehicles while unloading material' be placed at the Transfer Sites at the entrance, burn pits, etc. (5 signs per site). It was suggested to start with signage at the Stettler Transfer Station and monitor the effectiveness.

19.06.19.20 Moved by Sean Nolls

"that the Stettler Waste Management Committee approve the purchase and placement of five (5) metal 'please turn off vehicles while unloading material' signs to be placed at Stettler Transfer Station, on a trial basis."

Carried Unanimously

20.06.19.20 Moved by Malcolm Fischer

"that the Stettler Waste Management Recycling Report dated June 19, 2020 be received for information." Carried Unanimously

IN-CAMERA SESSION

21.06.19.20 Moved by Ernie Gendre

"that the Stettler Waste Management Authority Board enter into an incamera session at 10:27 a.m. to discuss items exempt from disclosure in the *Freedom of Information and Protection of Privacy Act* as:

Section 17: Disclosure harmful to personal privacy

RE: Rochon Sands' Letter for Discussion." Carried Unanimously

22.06.19.20 Moved by Malcolm Fischer

"that the Stettler Waste Management Authority Board exit out of incamera at 10:37 a.m." Carried Unanimously

23.06.19.20 Moved by Paul McKay

"that the Stettler Waste Management Authority instruct Administration to draft a policy regarding camera use at all Waste Management Facilities, to be presented at a future Meeting." Carried Unanimously

CONSENT AGENDA ITEMS

Resident Complaint RE: Garbage Dumping and Transfer Station Cameras:

A letter written by Patty Johnson expressed concern with a camera that has been installed at the Summer Village of Rochon Sands' Dump Station and when captured pictures have been made public; and with the dumping and burning of unsuitable items/materials.

Yvette Cassidy reported that the dumping and burning of unsuitable items had been addressed by Rochon Sands Administration.

The Stettler Waste Management Authority's Amending Agreement was provided bring to the attention of the Committee 4.4 of Schedule A: "Each Member shall make available to the Authority, to the reasonable satisfaction the Authority, access to lands reasonably sufficient for the establishment and operation of a waste transfer station capable of accommodating the requirements of the Member making such lands available. The Authority shall provide a minimum level of service for the operation of each waste transfer station reasonably satisfactory to the Authority."

24.06.19.20 Moved by Sean Nolls

"that the Stettler Waste Management Authority instruct Administration to forward a letter to the Summer Village of Rochon Sands and cc Patty Johnson notifying that concerns with the placement of cameras will be addressed."

Carried Unanimously

NEXT MEETING

The next meeting is scheduled for September 18, 2020 at 10:00 a.m.

ADJOURNMENT

25.06.19.20 Moved by Malcolm Fischer

"that the Stettler Waste Management Authority Meeting be adjourned at 10:48 a.m." Carried Unanimously

 Chairper



Office of the Minister Deputy Government House Leader MLA, Calgary-Hays

May 1, 2020

AR 79804

His Worship Sean Nolls Mayor Town of Stettler PO Box 280 Stettler, AB T0C 2L0

Dear Mayor Nolls: Sean !

I am pleased to advise your council that your project, Airport Lighting Replacement, will be funded under the Strategic Transportation Infrastructure Program (STIP) -Community Airport Program.

Based on your submission/application, the Town of Stettler will receive a grant of 75 per cent of the estimated eligible project costs, or up to \$175,436 for the project under this program. The final grant amount will be based on the actual eligible costs at the time of the project completion, up to a maximum grant of \$175,436. Given the current fiscal situation, no cost increases can be considered. Please do not publicly communicate this project approval until provincial announcements are made.

Through Budget 2020, our government continues to make historic investments in hospitals, schools, roads, bridges, transit, and water infrastructure. This investment will help stimulate Alberta's economic recovery and get Albertans back to work.

Alberta Transportation staff will be in contact with your administration to formalize the RECEIVED. funding agreement to undertake this work.

Sincerely,

e Myvet

Ric McIver Minister

Mr. Nate Horner, MLA, Drumheller-Stettler CC:

Mr. Mike Damberger, Regional Director, Central Region

FUTURE MEETINGS July MEETINGS ARE CANCELLED

At this time there are no physical meetings planned.

If anyone requires RDRMUG information please contact the Executive Director at:

execdir@rdrmug.ca 403-740-3185

or visit www.rdrmug.ca

The RDRMUG Facebook page is also available for current news items. Click Logo.



Red Deer River MUNICIPAL USERS GROUP

JUNE 2020 NEWSLETTER

RDRMUG CROWN RESERVATION APPLICATION

As requested the following is intended to provide RDRMUG members with a basic summary and "talking points" in the request of a Crown Reservation.

What is a Crown Reservation?

• A reservation of water under the Alberta Water Act to reserve an amount of water from the surface water of the Red Deer Basin for future Municipal needs.

Reasons for RDRMUG to secure a Crown Reservation:

- Under the current legislation of "First in Time First in Line (FITFIR)" a Crown Reservation would provide municipalities with a SENIOR License Priority number position over all future license application.
- Provide a vital step toward water supply security for municipalities. Municipalities typically have low steady growth rates, in contrast, an industrial or irrigation project can have a need of a large amount of water for a shorter time.
- To eliminate the need of municipalities to compete for their water needs with larger users who are able to impose water demands relatively quickly.
- Ensure access to water for basic household uses the highest value of water.
- As municipalities are the home for most other water use sectors it is essential to ensure access to water for the wide variety of businesses, industries and social infrastructure served by municipal and regional water systems.
- Removes municipalities from competition for allocations with higher volume water users such as industry and irrigation. (Removes the need for allocation banking by municipalities.
- Ensures equitable treatment for all urban and rural municipalities.
- Provides strong incentives for water conservation within municipalities to reduce infrastructure costs and

Upcoming Events:

RDRWA Annual General Meeting (VIRTUAL – via ZOOM)
10:00am to 12:00pm
Friday, July 10, 2020
Click here for registration and information.

RDRWA ANNOUNCEMENT:

RDRWA announced that effective immediately Josée Méthot, RDRWA Watershed Planning Manager has taken on the added duties of Executive Director of RDRWA. RDRMUG has extended congratulations to Josée and look forward to continuing to work closely with the RDRWA.

Benefits of a Crown Reservation to Province and Other Users:

- Ensures access to water for the highest value use human consumption.
- Provides the orderly administration of municipal water allocations by setting out criteria for allocations that are fair and provide equity among municipalities.
- Crown Reserved water would remain within the River until needed which would ensure municipal water conservation which will benefit the aquatic eco systems and riparian environment of the River along with all other users.

<u>Click here</u> for full briefing, including technical details, amounts requested and backup information.

Spring ice jam on Red Deer River at Content Bridge

ALBERTA WATER COUNCIL REPORT ON SOURCE WATER PROTECTION

(Thanks to Mr. Phil Boehme, Alberta Environment and Parks for bring this information to RDRMUG's attention)

A new guide by the Alberta Water Council (AWC) lays out the essentials for source water protection (SWP) planning. Source water is untreated, raw water from surface or groundwater sources used for drinking water or other purposes. Albertans' quality of life depends on a healthy, secure, and sustainable water supply. Population growth, development, and climate variability continue to stress our drinking water sources.

Source water protection is a voluntary, collaborative process that is part of an integrated approach to protect sources of drinking water, reduce public health risks, and minimize the costs of water treatment. "SWP is about managing risks and enhancing the resilience of our drinking water systems using a multibarrier approach" according to Mike Christensen, Vice-President of the Alberta Lake Management Society.

"Governments, Indigenous communities, and watershed organizations are leading SWP efforts across the province," says Andre Asselin, Executive Director of the AWC. "However, we need a common approach and better integration of planning and risk management processes to protect source water for drinking water purposes, particularly in rural and small communities."

Honourable Jason Nixon, Minister of Environment and Parks adds "There is nothing more fundamental to life than access to a safe and secure water supply. Wherever you live across the province, we are working with our partners to ensure the water supply you rely on remains clean and abundant, today and in the future."

Note: Work and reports that RDRMUG has done in Source Water Protection are acknowledged by the AWC.

Click here for access to full report(s)

SPECIAL COMMITTEE ON RDRMUG NEXT STEPS

Future Actions-Priorities-Challenges

Committee Action Items:

- Review logistics and costs on leading workshops to municipalities on Integrating Source Water Protection and Watershed Conservation into Municipal Planning.
- Prepare briefs to be presented to Provincial Government Departments relating to Water Security.
- Importance of working in partnership with AUMA, RMA, RDRWA and all stakeholders to share resources and information.
- Continue to pursue meeting with Minister J. Nixon and his senior staff.
- Recommend to RDRMUG Membership that BPS Consulting Ltd. (Bill Shaw) be commissioned to provide an outline to support the preparation of future actions.





HELPFUL LINKS:

<u>ALBERTA RIVERS</u> (includes flood and high stream alerts) <u>ALBERTA WATER PORTAL</u>

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- As municipalities are the home for most other water use sectors it is essential to ensure access to water for the wide variety of businesses, industries and social infrastructure served by municipal and regional water systems.
- Removes municipalities from competition for allocations with higher volume water users such as industry and irrigation. (Removes the need for allocation banking by municipalities.
- Ensures equitable treatment for all urban and rural municipalities.
- Provides strong incentives for water conservation within municipalities to reduce infrastructure costs and environmental impacts.

Benefits of a Crown Reservation to Province and Other Users:

- Ensures access to water for the highest value use human consumption.
- Provides the orderly administration of municipal water allocations by setting out criteria for allocations that are fair and provide equity among municipalities.
- Crown Reserved water would remain within the River until needed which would ensure municipal water conservation which will benefit the aquatic eco systems and riparian environment of the River along with all other users.

<u>Click here</u> for full briefing, including technical details, volume amounts requested and backup information.



Office of the Minister MLA, Edmonton - South West

July 2, 2020-

To all Chief Elected Officials:

On June 29, the Premier announced the province's multi-billion dollar economic recovery plan. Recognizing the critical role that Alberta's communities play in our economy, the plan identifies up to \$500 million in support for our local governments as they recover from the pandemic and invest in infrastructure that supports economic productivity. This funding will help you complete shovel-worthy projects, create jobs in your communities related to the projects, and drive future economic growth. Along with this provincial investment, we are asking municipalities to commit to red tape reduction efforts to incentivize new, job-creating private sector investment.

The shovel-worthy projects you have been submitting were critical in helping us assess municipal needs, as well as your readiness to complete these projects. You will receive more information on how this funding will be allocated, and how your municipality can access it, in the near future. Since program details are coming soon, I encourage you to start planning and preparing to initiate your projects, especially if they can proceed this year. I can tell you that this program will be simple and easy to administer to ensure the province does its part in minimizing red tape.

We are also hopeful that we will receive clarity soon on any available federal funding to assist municipalities in responding to the pandemic. We are working with the federal government to ensure that this funding can be used to meet municipal needs and priorities.

I look forward to sharing more information with you shortly, and continuing to work with you to support Alberta's recovery.

Sincerely,

Kaycee Madu, QC

Minister

cc: Chief Administrative Officers

Paul Wynnyk, Deputy Minister of Municipal Affairs

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