



Town of Lumsden
Meeting Minutes
Regular Council Meeting April 9, 2024 - 6:30 PM

Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office and via Zoom on Tuesday, April 9, 2024 at 6:30 pm.

Present:

Mayor: Bryan Matheson
Councillors: Verne Barber, Jenelle Brennan, Rhonda Phillips, Jim Rawlings (arrived at 6:44 pm), Byron Tumbach
Chief Administrative Officer: Monica M. Merkosky
Assistant Chief Administrative Officer: Krystal Strong
Director of Finance: Ryan Haresign (via Zoom, Attended from 6:30 pm - 7:24 pm)
Director of Planning and Development: Aimee Bryck (via Zoom, Attended from 6:30 pm to 7:30 pm)
Public Works Superintendent: Jeff Carey (Attended from 6:30 pm - 6:39 pm)

Absent:

Councillor: Ashlee Longmoore

"We would like to begin by acknowledging that we are on the traditional lands, referred to as Treaty 4 territory, and that the Town of Lumsden is located on Treaty 4 territory, the original lands of the Cree, Ojibwe, Saulteaux, Dakota, Nakota, Lakota, and on the homeland of the Métis."

Resolution No. Additions to Agenda (subject to majority vote of council)

2024-137

Moved by: Councillor Phillips

Seconded by: Councillor Tumbach

"That we agree to add the following items to the agenda under New Business:

- 18.6 Equipment Operator
- 18.7 Targeted Sector Support Initiative."

CARRIED

Resolution No. Approval of Agenda

2024-138

Moved by: Councillor Barber

Seconded by: Councillor Brennan

"That we approve the agenda as amended."

CARRIED

Declaration of Conflict of Interest

Councillor Jenelle Brennan declared a conflict of interest with respect to items 10.2, 10.2.1 and 10.2.2 on the agenda, pertaining to the hiring of a new Arena Manager, as her spouse, Liam Brennan, is an applicant."

Resolution No. Public Works Reports
2024-139 **Moved by:** Councillor Brennan
Seconded by: Councillor Barber
"That we accept the Public Works Report as presented verbally by Superintendent Jeff Carey."
CARRIED

Public Works Superintendent, Jeff Carey, left for the remainder of the meeting at 6:39 pm.

Resolution No. **2023 Landfill Groundwater Monitoring Report**
2024-140 **Moved by:** Councillor Phillips
Seconded by: Councillor Brennan
"That we accept the 2023 Landfill Groundwater Monitoring Report, as prepared by Associated Environmental."
CARRIED

Resolution No. **2024 Landfill Groundwater Monitoring Report - Proposal**
2024-141 **Moved by:** Councillor Barber
Seconded by: Councillor Tumbach
"That we accept the proposed scope of work and budget, as amended, for the 2024 Landfill Groundwater Monitoring Report, as submitted by Associated Environmental Consultants Inc."
CARRIED

Account for Approval

Councillor Jim Rawlings joined the meeting at 6:44 pm.

Resolution No. **April 9, 2024 - List of Accounts**
2024-142 **Moved by:** Councillor Barber
Seconded by: Councillor Rawlings
"That the list of accounts attached as Schedule "A" is approved for payment."
CARRIED

Planning and Development Applications and Reports

Resolution No. **Municipal Boulevard Lease Application - Jane Dough's - 375 James St N**
2024-143 **Moved by:** Councillor Brennan
Seconded by: Councillor Tumbach
"That we enter into a Lease Agreement with Jane Dough's Bakehouse and Coffee Company to accommodate a street patio located on the municipally-owned boulevard with a term of April 10, 2024 to October 31, 2024."
CARRIED

Resolution No. **Planning & Economic Development Reports**
2024-144 **Moved by:** Councillor Phillips
Seconded by: Councillor Rawlings
"That we accept the verbal report of the Director of Planning and Development, Aimee Bryck, as presented."
CARRIED

Adoption of Minutes

Resolution No. **March 26, 2024 - Regular Council Meeting**
2024-145 **Moved by:** Councillor Barber
Seconded by: Councillor Brennan
"That the minutes of the March 26, 2024 - Regular Council Meeting be approved, as circulated."
CARRIED

Resolution No. **April 2, 2024 - Group II Budget Meeting**
2024-146 **Moved by:** Councillor Rawlings
Seconded by: Councillor Brennan
"That the minutes of the April 2, 2024, Group II Committee Budget Meeting, be approved, as circulated."
CARRIED



Resolution No. **April 5, 2024 - Employee Committee Meeting**
2024-147 **Moved by:** Councillor Barber
Seconded by: Councillor Rawlings
"That the minutes of the April 5, 2024, Employee Committee meeting, be approved, as circulated." **CARRIED**

Committee Reports

Resolution No. **Transfer to Landfill Reserve**
2024-148 **Moved by:** Councillor Brennan
Seconded by: Councillor Rawlings
"That we agree with the recommendation of the Group II Committee and transfer 100% of the anticipated 2023 surplus of \$71,723 to the Landfill Reserve effective December 31, 2023." **CARRIED**

Resolution No. **2024 Operating Budgets - Group II Committee**
2024-149 **Moved by:** Councillor Rawlings
Seconded by: Councillor Phillips
"That we agree with the recommendation of the Group II Committee and accept the 2024 Group II Operating Budgets, as per Schedule "B"." **CARRIED**

Resolution No. **2024 Capital Budgets - Group II Committee**
2024-150 **Moved by:** Councillor Rawlings
Seconded by: Councillor Tumbach
"That we agree with the recommendation of the Group II Committee and accept the 2024 Group II Capital Budgets, as per Schedule "C"." **CARRIED**

Resolution No. **Functional Transportation Plan**
2024-151 **Moved by:** Councillor Brennan
Seconded by: Councillor Barber
"That we request the Planning and Economic Development Committee further discuss a quote submitted by Associated Environmental to prepare a Functional Transportation Plan which is intended to identify an alternate route from south Lumsden to the town centre." **CARRIED**

Resolution No. **Solar Holdback - Graham Construction**
2024-152 **Moved by:** Councillor Phillips
Seconded by: Councillor Tumbach
"That we agree with the recommendation of the Group II Committee and approve final payment in the amount of \$79,315.11 to Graham Construction for the solar portion of Wastewater Treatment Plant project." **CARRIED**

Resolution No. **Cemetery Improvements**
2024-153 **Moved by:** Councillor Barber
Seconded by: Councillor Rawlings
"That we agree with the recommendation of the Group II Committee and engage Midwest Surveys Inc. to prepare a plan of our cemetery using aerial imagery, at a cost of \$3,825 plus GST, as well as burial plot markers at an estimated cost of \$25 to \$35 each, to be completed in 2024, and;
That administration budget for a pavilion-style sign for the cemetery map in 2025, and that these projects are to be funded by the Cemetery Reserve." **CARRIED**

Resolution No. **Accept Group II Committee Report**
2024-154 **Moved by:** Councillor Brennan
Seconded by: Councillor Phillips
"That the Group II Committee Report be accepted as presented verbally by Councillor Brennan." **CARRIED**

Director of Finance, Ryan Haresign, left for the remainder of the meeting at 7:24 pm.

*Amend Res No.
2024-153 with
Res No. 2025-184*



Conflict Declared - Councillor Brennan

Councillor Jenelle Brennan declared a conflict of interest with respect to a new staff position being shared by the Lumsden Sports Centre and the Town of Lumsden. Further, the new position is being offered to Councillor Brennan's spouse, Liam Brennan. Councillor Brennan abstained from discussion and voting on the matter and left the Council Chambers at 7:24 pm.

Resolution No. Collaborate with Lumsden Sports Association

2024-155

Moved by: Councillor Barber

Seconded by: Councillor Phillips

"That, as initiated by the Lumsden Sports Association (LSA), we agree with the recommendation of the Employee Committee to collaborate with the LSA to offer a full-time, permanent position where:

- for approximately eight (8) months of each year, the employee will work as the Arena Manager under the direction of the LSA;
- for approximately four (4) months of each year, the employee will work as a Labourer under the direction of the Town of Lumsden;
- this position will be employed year-round by the Town of Lumsden with the LSA reimbursing the Town of Lumsden for salary and benefit costs while the employee is working under the direction of the LSA; and
- the salary grid for this new position is attached as Schedule "D".

CARRIED

Resolution No. Hire Arena Manager / Town of Lumsden Labourer

2024-156

Moved by: Councillor Barber

Seconded by: Councillor Rawlings

"That we agree with the recommendation of the Employee Committee and accept the Lumsden Sports Association's recommendation to hire Liam Brennan as the Arena Manager with a start date of April 15, 2024 and a salary at Step 1 of the newly-created salary grid; it is understood that Mr. Brennan will assume the Town of Lumsden Labourer role in spring, 2025."

CARRIED

Resolution No. Accept Employee Committee Report

2024-157

Moved by: Councillor Barber

Seconded by: Councillor Tumbach

"That the Employee Committee Report be accepted as presented verbally by Councillor Barber."

CARRIED

Conflict - Returned to Meeting

At the conclusion of voting on the matter, Councillor Brennan returned to the council chambers at 7:30 pm.

Director of Planning and Development, Aimee Bryck left for the remainder of the meeting at 7:30 pm.

Resolution No. Communications

2024-158

Moved by: Councillor Tumbach

Seconded by: Councillor Rawlings

"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:

- a. Lumsden and District Heritage Home - February 26, 2024 Minutes
- b. WUQWATR - 2024 Membership & AGM
- c. Municipal Potash Tax Sharing Administration Board - 2024 Potash Sharing Estimates
- d. National Police Federation - SUMA Tradeshow Invitation April 14-16, 2024
- e. Ministry of Government Relations - 2024 Education Property Tax Mill Rates
- f. Miscellaneous."

CARRIED

Reports of Administration

Resolution No. Council Update
2024-159 **Moved by:** Councillor Rawlings
Seconded by: Councillor Tumbach

"That the report of the Chief Administrative Officer be accepted as presented."

CARRIED

Appointments

Resolution No. PBI Building Officials Appointments 2024
2024-160 **Moved by:** Councillor Barber
Seconded by: Councillor Phillips

"That, in accordance with the service agreement with Professional Building Inspections, Inc., the Town of Lumsden hereby resolves to confirm Certificate of Appointment for the following Licensed Building Officials:

NAME	LICENSE HELD	LICENSE NO.
Douglas Mulhall	Class 3, Licensed Building Official, SK	BOL001
Virginia Shepley	Class 3, Licensed Building Official, SK	BOL517
Bobby Baker	R-Class 3, Licensed Building Official, SK	BOL552/701
Amanda Kaufmann	Class 2, Licensed Building Official, SK	BOL405
Joshua Nitz	R-Class 2, Licensed Building Official, SK	BOL785/804
Walter Schroeder	Class 1, Licensed Building Official, SK	BOL488
David Kindred	Class 1, Licensed Building Official, SK	BOL514
John Dulle	Class 1, Licensed Building Official, SK	BOL789
Joshua Nitz	Class 3 Licensed Building Official, SK	BOL785
Cristin Korchinski	R-Class 2 Licensed Building Official, SK	BOL784/808."

CARRIED

New Business

Resolution No. Solar Speed Signs
2024-161 **Moved by:** Councillor Rawlings
Seconded by: Councillor Phillips

"That we authorize Administration to make an application to the SGI Traffic Safety Fund for two pole-mounted solar speed signs."

CARRIED

Resolution No. Lumsden High School Scholarship & Presentation
2024-162 **Moved by:** Councillor Tumbach
Seconded by: Councillor Brennan

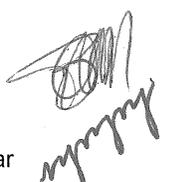
"That we provide a \$1,000 scholarship to a 2024 graduate of the Lumsden High School, and;
That we authorize Councillor Barber to present the Scholarship at the awards presentation on June 27, 2024, at the Queensbury Convention Centre in Regina."

CARRIED

Resolution No. Sollosy - Request for Pedestrian Crossing
2024-163 **Moved by:** Councillor Tumbach
Seconded by: Councillor Phillips

"That we respond to the request of Ms. Sollosy for pedestrian crossing signage on James Street North in the area of the Cottonwood Condos, Thr3e Clothing and Painted Parasol, and advise that our Public Works Department will investigate options for additional signage in that area as well as ensuring that existing crosswalks are repainted."

CARRIED



Resolution No. **Equipment Operator**
2024-164 **Moved by:** Councillor Barber
 Seconded by: Councillor Tumbach

"That we acknowledge the Chief Administrative Officer's hiring of Jake Robertson as a Full Time, Seasonal, Equipment Operator 1, effective April 8, 2024, with a probationary period of 13 weeks; and
That we approve a wage at Step 5 of the 2024 Public Works Wage Grid." **CARRIED**

Resolution No. **Targeted Sector Support Initiative**
2024-165 **Moved by:** Councillor Barber
 Seconded by: Councillor Tumbach

"That we agree to participate with the RM of Lumsden No. 189's initiative to host, in Lumsden, a George Cuff Governance Workshop for staff and Council of the Town and RM of Lumsden, as well as neighbouring communities, on December 2 & 3, 2024 and;
That we support the RM of Lumsden's application to the Targeted Sector Support Initiative (TSS) for funding to assist with the cost of this initiative." **CARRIED**

Resolution No. **Closed Session**
2024-166 **Moved by:** Councillor Rawlings
 Seconded by: Councillor Brennan

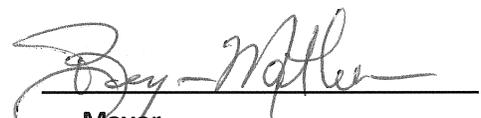
"That we move into Closed Session at 8:24 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with staff to be included in the session." **CARRIED**

Rise from Closed Session

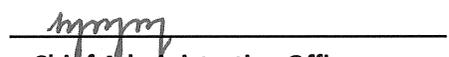
At 8:41 pm, Council left the Closed Session and returned to the open meeting.

Resolution No. **Adjournment**
2024-167 **Moved by:** Councillor Barber

"That we adjourn the meeting at 8:41 pm." **CARRIED**



Mayor



Chief Administrative Officer

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2024-00055 - April 9, 2024 To Be Approved
For the Period Ended 2024-04-30

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
ALLNET1	All-Net Municipal Solutions						
45	INV308316189	2024-03-31	2024-04-10	2024 - Website			5,744.25
ASSENV1	Assoc Enviro						
37	820230	2024-03-26	2024-04-10	Landfill Decom. to Mar 8/24			9,738.56
CANOE1	Canoe						
43	PF-0973-44967	2024-03-28	2024-04-10	2100.10 Liters Diesel			3,224.63
CAPFOR1	Capital Ford Lincoln Inc.						
49	592144	2024-04-05	2024-04-10	FD RR1 Oil Filter			52.12
CHEJENN1	Cheney, Jennifer						
20	LIB 2024-03	2024-03-31	2024-04-10	Library Afterschool Crafts 4 Ho			52.00
CHENAN1	Cherney, Nancy						
41	EMO 2024-03	2024-03-30	2024-04-10	EMO- Review Plans, Meet with			292.50
CLETEC1	Cleartech Industries Inc.						
3	INV1107380	2024-03-21	2024-04-10	WWTP-CSN3546 ClearFloc 20			2,278.91
COLROC1	Coleman, Rocky						
27	Bylaw-2024-03	2024-03-22	2024-04-10	55 Qu'Appl Dr W-Dog Barking/I			125.93
DARAVA1	Darbellay, Ava						
24	LIB-2024-03	2024-03-31	2024-04-10	Preschool Storytime 2 hours - M			26.00
DENCOM1	Denson Commercial Food Equipme						
5	58214	2024-03-22	2024-04-10	Hall - Deep Freezer			1,742.70
LGRE1	GFL Green For Life						
46	LQ02199186	2024-04-03	2024-04-10	Oil and Container Pick Up			107.09
47	SA0010516551	2024-03-31	2024-04-10	WWTP-Solid Waste Disposal -			1,199.97
						Vendor Total:	1,307.06
GIBANN1	Gibbons, Anne						
22	LIB-2024-03	2024-03-31	2024-04-10	Preschool Storytime 2 Hrs - Ma			26.00
HORCOM1	Horizon Computer Solutions						
33	227303	2024-04-01	2024-04-10	Apr - Total Care Agree. 17 Use			2,830.50
KLEPLU1	Klempp Plumbing And Heating						
40	12278-1	2024-03-26	2024-04-10	RVP-Cleaned Shower Heads/R			1,032.75
KNIARC1	Knight Archer Insurance						
15	681MYV REN24	2024-03-13	2024-04-10	U15- Plates 2023 Ford 681MY\			1,184.60
LASMOU1	Last Mountain Times Ltd						
44	24-271	2024-04-03	2024-04-10	1 ADV- PN Boarding Kennels			321.22

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For the Period Ended 2024-04-30

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
LMR1	Last Mountain Railway						
32	950	2024-04-04	2024-04-10	Track Maintenance April			730.00
LUMLIO1	Lumsden & District Lions Club						
1	Calendar-24/25	2024-03-26	2024-04-10	Calendar Ad 2024/25			80.00
MATBRY1	Matheson, Bryan						
4	March 2024 Mile	2024-03-28	2024-04-10	75 km Regina Meeting Mar 7/24			43.07
MCEGIN1	McElroy, Gina						
28	108	2024-04-02	2024-04-10	RVP Cleaning - Mar - 10 hrs			325.35
29	108-2 Hall Clea	2024-03-28	2024-04-10	Book Sale-Clean Scuff Marks on Floor			92.95
				Vendor Total:			418.30
MERMON1	Merkosky, Monica						
42	Indeed Rink Man	2024-03-31	2024-04-10	Rink Manager/Operator- Mar 18-27-Indeed			291.03
RCSINC1	RC Strategies Inc.						
38	245644	2024-03-31	2024-04-10	Rec Master Plan - 2023			2,920.05
SASBAT1	SaskBattery						
48	364151	2024-02-22	2024-04-10	WWTP - Crane Battery Replacement			619.38
SASHEA1	Saskatchewan Health Authority c/o						
7	3465160	2024-03-25	2024-04-10	295 Qu'Appelle Dr W - Testing			23.00
18	1182641	2024-03-21	2024-04-10	Downstream Russel Hill Rd - Testing			322.25
19	1182640	2024-03-21	2024-04-10	Entering River Testing Qu'Appelle			241.50
39	3465733	2024-04-02	2024-04-10	300 James St N - Testing			23.00
				Vendor Total:			609.75
SASPAR1	Saskatchewan Parks						
16	2024 Membership	2024-03-27	2024-04-10	SPRA 2024 Membership			115.00
SRG1	Security Resource Group Inc.						
36	74396	2024-03-31	2024-04-10	Landfill Security - 75 Hrs - Marc			1,863.73
STEALL1	Stelter, Allison B						
23	LIB-2024-03	2024-03-31	2024-04-10	Mother Goose 4 Hrs - Mar			52.00
STIAIN	Stilborn, Ainsley						
26	LIB 2024-03	2024-03-31	2024-04-10	Library Afterschool Crafts 2 Ho			26.00
STRKRY1	Strong, Krystal						
2	Rink Complaint	2024-03-25	2024-04-10	Rink - Noise Complaint- 60km Mileage			34.22
SWIKEM1	Swish-Kemsol						
31	R023684	2024-04-02	2024-04-10	Hall/Office Janitorial Supplies			302.59
THOMEC1	Thor Mechanical						
30	062659	2024-03-31	2024-04-10	Hall-Install Main Door Transition			210.90

Town of Lumsden

Invoice Edit List - Condensed

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For the Period Ended 2024-04-30

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
TOSTEC1	Toshiba Tec Canada Business Sol.						
8	AR4862017	2024-03-28	2024-04-10	Unit 5015 - Feb 27-Mar 26			441.34
9	AR4862016	Copies 2024-03-28	2024-04-10	Unit 5005 - Feb 29-Mar 28 Copies			202.32
						Vendor Total:	643.66
WLUM1	Town Of Lumsden (Cash Acct)						
10	CentHall-Q1 24	2024-03-30	2024-04-10	1st Qtr Centennial Hall - W/S			325.05
11	DewDrop-Q1 2024	2024-03-30	2024-04-10	1st Qtr Dew Drop In - W/S			325.05
12	MunOffice-Q1 24	2024-03-30	2024-04-10	1st Qtr Municipal Office - W/S			325.05
13	Fire/Shop-Q1 24	2024-03-30	2024-04-10	1st Qtr Fire Hall & Shop W/S			325.05
14	Libr/Leg Q1 24	2024-03-30	2024-04-10	1st Qtr Library - W/S			325.05
						Vendor Total:	1,625.25
VALELE1	Valleyside Electric						
17	728	2024-03-03	2024-04-10	CHall - Supply & Install LED Bu			204.52
25	743	2024-04-03	2024-04-10	Library-Inst Circuit & Disconnec			733.16
34	742	2024-04-02	2024-04-10	PW Shop-Install New Plug-Pre			385.17
						Vendor Total:	1,322.85
WESLIT1	Western Litho Printers Ltd						
6	0000183283	2024-03-22	2024-04-10	South SK Visitors Guide Book			2,572.50
WESREF1	Westside Refrigeration Inc						
35	16772	2024-01-16	2024-04-10	WWTP-MUA Replace Overload			405.15
WOLCOL1	Wolf, Colleen						
21	LIB-2024-03	2024-03-31	2024-04-10	Afterschool Craft Program 4 Hrs - Mar			52.00
						Total for Batch:	45,028.36

voices Printed: 49

Date Printed
2024-04-05 2:01 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2024-00057 - April 9, 2024 Preauthorized
For the Period Ended 2024-04-30

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
MEPP	MEPP						
1	MEPP-2024-03-16	2024-03-16	2024-04-05	Pension Contribution Mar 16		10,680.88	
RECGEN1	Receiver General (Acct #1)						
2	RP1-2024-03-16	2024-03-16	2024-04-05	Income Tax/ CPP/EI/ Mar 16		22,571.96	
RECGEN2	Receiver General (Acct #2)						
3	RP2-2024-03-16	2024-03-16	2024-04-05	Income Tax/ CPP/EI - Mar 16		17.69	
RECGEN3	Receiver General (Acct #3)						
4	RP3-2024-03	2024-03-28	2024-04-05	Income Tax/ CPP-Council- Marc		4,203.93	
SASTEL1	SaskTel						
5	SkTel-2024-03	2024-03-28	2024-04-05	Phones-Internet-LFD Alarm Ma		1,256.71	
SASTEL2	SaskTel - Acct 9711865-1						
6	Off Phone 24-03	2024-03-28	2024-04-05	Office Phones & Alarm-911 Chi		481.98	
Total for Batch:						<u>39,213.15</u>	

Invoices Printed: 6

Date Printed
2024-04-05 2:29 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2024-00058 - March 2024 VISA Statements
For the Period Ended 2024-04-30

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
VISA-GB	Royal Bank Visa - Gerry						
1	Statement 24-03	2024-03-27	2024-04-12	Visa Statement March			58.01
VISA-JC	Royal Bank Visa - Jeff						
2	Statement 24-03	2024-03-27	2024-04-12	Visa Statement March			1,367.83
VISA-KS	Royal Bank VISA - Krystal						
4	Statement-24-03	2024-03-27	2024-04-12	Visa Statement March			1,896.03
VISA-LW	Royal Bank VISA - Whitteron						
5	Statement 24-02	2024-03-27	2024-04-12	Visa Statement March			731.93
VISA-MM	Royal Bank VISA - Merkosky						
3	Statement 24-03	2024-03-27	2024-04-12	Visa Statement March			1,557.27
Total for Batch:							<u>5,611.07</u>

Invoices Printed: 5



Date Printed
2024-04-05 2:29 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2024-00059 - March 2024 VISA Transactions
For the Period Ended 2024-04-30

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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ADOINC1	Adobe Inc	28	Adobe 24-03	2024-03-18	2024-04-12	Comm Cord & Office Adobe Lic		353.97
AMAZON1	Amazon.com.ca,Inc	16	701-9692270	2024-03-19	2024-04-12	CHall - USB to HDMI Adapter		43.26
		20	701-4732240	2024-03-20	2024-04-12	CHall Air Filter For Projector		55.49
							Vendor Total:	98.75
BADMET1	Badger Meter	3	80152865	2024-03-01	2024-04-12	Water Meter Data February		120.55
BOTG1	Boots On The Ground Coaching	24	63R41302371935	2024-03-05	2024-04-12	Boots On The Ground Coaching		2,572.50
CAMA001	Canadian Assoc of Municipal	13	CAMA-Monica-02	2024-03-01	2024-04-12	2024-2025 - Annual Membersh		336.00
CLOPAI1	Cloverdale Paint #72	15	072387061	2024-03-14	2024-04-12	RVP Paint Showers/Washroom		355.57
HILBIL1	Hillbilly Vac Shack	11	076557	2024-02-29	2024-04-12	Repair Hall Vacuum		97.85
HOMDEP1	Home Depot, The	1	064120	2024-02-28	2024-04-12	WTP - Supplies Letter Mail-Out		23.01
HOTWAT1	Hotsy Water Blast Manufacturing L	7	SI275104	2024-03-11	2024-04-12	U130 - VLV Ball/Bushing/Crwle		327.13
		30	SI274586	2024-02-29	2024-04-12	U135 Inspection & Service		510.39
							Vendor Total:	837.52
LUMHOT2	Lumsden Hotel & Steak Pit	14	Cert. Lunch	2024-03-12	2024-04-12	Class 3 Certification Lunch x 6		159.80
LUMSUP1	Lumsden Supermarket	26	368363	2024-03-12	2024-04-12	Congrats Cards Gerry & Tylor		10.99
MARMIN1	Mark's Mini Tune	31	124088	2024-03-01	2024-04-12	PW - Remove Carb, Clean & R		171.54
MICROS1	Microsoft Corporation	22	E0400R0TAE	2024-03-03	2024-04-12	Microsoft Defender & Bus Basic		321.59
		23	E0400R0TAF	2024-03-03	2024-04-12	Microsoft Bus Standard Mar		339.66
							Vendor Total:	661.25
PROLAM1	Projector Lamp Source	27	1404274	2024-03-12	2024-04-12	CHall Projector Lamp Module		428.82
RBCVIS1	RBC Visa	32	Annual Fee LW	2024-03-27	2024-04-12	Annual Fee		50.00

**Solid Waste Services
Financial Statement
2024 Budget**

Schedule B

	<u>2023 YTD</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenue			
Rentals			
Waste Disposal - Tipping Fees	\$36,625	\$33,700	\$35,000
Sarcam Recycling Returns	\$3,420	\$3,833	\$3,500
Sale of Recycling (Metal Pile Only)	\$5,546	\$6,000	\$6,000
R.M. of Lumsden Grant - Landfill	\$11,000	\$11,000	\$11,000
R.M. of Lumsden Grant - Recycle	\$10,000	\$10,000	\$10,000
MMSW - Recycling Grant	\$47,269	\$39,750	\$47,736
ICIP Grant - Landfill Decommissioning	\$47,747	\$48,508	\$84,357
	\$161,607	\$152,791	\$197,593
 Transfer from Reserve - Landfill Closure	 \$17,642	 \$17,642	 \$30,680
	\$17,642	\$17,642	\$30,680
Revenue Totals:	\$179,249	\$170,433	\$228,273
 Expenditures			
Salaries			
PW Salaries and Benefits - Waste Collection	\$33,239	\$63,342	\$33,896
PW Salaries and Benefits - Landfill	\$32,900	\$26,954	\$33,366
PW Salaries and Benefits - Recycle	\$12,079	\$7,572	\$12,558
	\$78,218	\$97,868	\$79,820
Utilities			
Power-Recycle Centre	\$8,314	\$6,843	\$8,887
Recycle Centre Data Connection	\$159	\$160	\$175
	\$8,473	\$7,003	\$9,062
 Maintenance and Materials / Supplies			
Small Tools/Equipment	\$56	\$450	\$450
Maintenance - Recycle Building	\$166	\$750	\$250
Equipment Repair	\$53,233	\$6,500	\$7,750
Materials and supplies - Waste Collection	\$1,940	\$1,500	\$1,700
Materials / Supplies - Landfill	\$6,124	\$500	\$500
Materials / Supplies - Recycle	\$487	\$1,500	\$1,000
Postage (Landfill)	\$0	\$180	\$0
Training	\$0	\$0	\$2,000
Fuel	\$15,389	\$18,890	\$16,500
	\$77,395	\$30,270	\$30,150
 Contracted Services			
Bank Charges - Landfill debit machine	\$1,104	\$1,464	\$1,200
Memberships (Recycle Associations)	\$200	\$400	\$200
Waste Collection	\$2,701	\$2,400	\$2,760
Landfill Piezometer	\$11,797	\$25,000	\$12,500
Recycle Collection	\$91,573	\$93,000	\$100,000
Sarcam Sorting Services	\$1,571	\$1,745	\$1,700
Licence Garbage Truck- 2022 Freightliner	\$1,340	\$1,168	\$1,271
Insurance - Recycle Facility	\$1,094	\$1,094	\$1,164
Insurance - Equipment	\$564	\$564	\$2,000
Landfill Attendant	\$24,966	\$26,312	\$24,816
	\$136,910	\$153,147	\$147,611
 Capital			
Landfill Decommissioning (ICIP)	\$65,761	\$66,150	\$115,037
	\$65,761	\$66,150	\$115,037
 Transfer to Reserve			
Landfill Closure Fund Reserve	\$84,146	\$84,146	\$175,300
	\$84,146	\$84,146	\$175,300
Expense Totals:	\$450,903	\$438,584	\$556,980
Net Surplus (Deficit):	(\$271,654)	(\$268,151)	(\$328,707)

\$175,300 is the contribution to the landfill reserve that is required in both 2024 and 2025 to fund the rest of the Town's share of landfill decommissioning, and to fund the new transfer station. Jeff and Ryan have estimated \$250,000 for the construction of the transfer station.

Town of Lumsden Cemetery
Financial Statement
2024 Budget

	<u>2023 Actuals</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<u>Revenue</u>			
Permits - Cemetery Monuments	\$600	\$1,000	\$1,000
Cemetery - Plot Preparation Fee	\$1,200	\$5,000	\$5,000
Cemetery - Sale of Plots	\$7,500	\$5,500	\$5,500
Columbarium - Niche \$1600 (tsf 50% to Reserve)	\$4,800	\$3,200	\$3,200
Operating - Cemetery Donations-(Tsf to Reserve)			
Revenue Totals:	\$14,100	\$14,700	\$14,700
<u>Expenditures</u>			
PW Salaries - Cemetery	\$4,277	\$5,714	\$4,389
PW Benefits - Cemetery	\$639	\$1,153	\$886
Insurance -Bldgs/Structures - Cemetery	\$64	\$64	\$68
Small Tools / Equipment - Cemetery	\$741	\$800	\$800
Materials / Supplies - Cemetery	\$0	\$300	\$300
Maintenance - Cemetery	\$0	\$500	\$500
Columbarium Plaques	\$0	\$1,500	\$1,000
Transfer to Reserve - Cemetery	\$6,817	\$6,017	\$6,105
Expense Totals	\$12,538	\$16,048	\$14,048
Net Surplus (Deficit):	\$1,562	(\$1,348)	\$652



Town of Lumsden Ten-Year Plan												
Roads, Walkways & Bridges - TRANSPORTATION												
April 2, 2024	2021	2022	2023	2023	2024	2025	2026	2027	2028	2029	2030	2031
PLANNED CAPITAL EXPENDITURES			Budget	Actual								
Transportation Department: Roadway Operations												
Rosewood Paving Repair (2018) \$311,063												
Urban Cross-Section Design												
7th Avenue Road & Stormsewer (Grant Dependent - Town's 27% Share)												
Estimate-\$3.19M												
Paving - 2nd Avenue	-152,406											
Paving - 5th Avenue	-89,252											
Paving - Broad Street	-162,311											
Paving - James Bay*(separate approval from tender)	-51,843											
Paving - Short Street *(separate approval from tender)	-39,689											
Paving - Miller Crescent												
Paving - King Street												
Paving - Richmond Street												
Paving - Colbourne (residential)							-250,000					
Paving - 8th Avenue from James to Lake		-131,243.90										
Paving - Qu'Appelle Drive West		-350,203.34										
Paving - 3rd Avenue		-84,371.11										
Paving - Colbourne (downtown)		-37,498.27										
Paving - Lake Street		-131,243.90										
Paving - Ross Street		-113,416.71										
Paving - 4th Avenue from James to Lake		-93,745.65										
Paving - B/W Office and Hall (including alley)	0											
Paving - 8th Avenue from Lake to West End							-159,528					
Paving - Peter							-200,000					
Paving - Kelly							-400,000					
Paving - Elgin							-400,000					
Paving - Canning Road												
Paving - Maple Bay												
Paving - River Street												
Paving - Finish Rosewood Drive (Crimson to West End)							-416,854					
Paving - Crimson Intersection plus one lot to the west					-100,000							
Paving - 4th Avenue from James to River St												
Total: Transportation Department: Roadway Operations	-\$495,502	-\$941,723	\$0	\$0	-\$100,000	\$0	-\$1,826,382	\$0	\$0	\$0	\$0	\$0

**Town of Lumsden Ten-Year Plan
Roads, Walkways & Bridges - TRANSPORTATION**

Page 2	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Transportation Department: Sidewalks & Walkways											
Walkway - South Side of 5th b/w Lake and Broad - 520' Weeping Tile on 4th Avenue North of Rink	-30,525										
Walkway: 2nd Avenue - James to School - 2022 Priority #1		-7,834									
Walkway: 2nd Avenue - Lake to Ross Street (2023 actual)			-13,248								
Walkway : 2024 Recommendation: 2nd Ave - Lake to Colbourne				-13,910							
Walkway: Broad Street - 2022 Priority #2			-40,800			-43,297					
Walkway: Qu'appelle Dr. East - bottleneck at east side of United Church - 2022 Priority #3								-45,046			
James Street South Walkway Extension (net)	-9,381	-2,554	-73,776	-73,776			-44,163				
Highway 20 Crossing at Spring Street											
Walkway: on Highway 20 from James St to RiverPark Bridge					-42,448						
Future Walkway Projects:									-45,947	-46,866	-47,803
Walkway: 7th Avenue at ball diamonds - 2022 Priority #4											
Walkway: Qu'Appelle Dr. West - 2022 Priority #6											
Solar Street Lights - 3 installed in 2023, 2024 - Canning @ James			-40,000	-26,835	-8,945						
Total: Transportation Department: Sidewalk and other works	-\$39,906	-\$10,388	-\$154,576	-\$113,859	-\$22,855	-\$42,448	-\$43,297	-\$44,163	-\$45,046	-\$45,947	-\$46,866
Transportation Department: Bridge											
James Street Bridge - Budget for 2023 bridge maintenance			-14,596								
James Street Bridge - Wing Walls (deferred from 2020)		-14,310									
James Street Bridge - Bracing - replace timber with galvanized steel				-15,000							
James Street Bridge - Adjust gaps between backing planks				-10,000							
James Street Bridge - Engineering for coating on pier cap and pier piles & replacing piles 7 & 8 at south abutment				-37,909							
James Street Bridge - Construction costs for coating on pier cap and pier piles & replacing piles 7 & 8 at south abutment				TBD							
Total: Transportation Department: Bridge	\$0	-\$14,310	-\$14,596	\$0	-\$62,909	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLANNED CAPITAL EXPENDITURES: ROADS, SIDEWALKS, WALKWAYS & BRIDGE	-\$535,408	-\$966,421	-\$169,172	-\$113,859	-\$185,764	-\$42,448	-\$1,869,679	-\$44,163	-\$45,046	-\$45,947	-\$46,866

ROADS, SIDEWALKS, & BRIDGE RESERVE PROJECTIONS	2021	2022	2023 Budget	2023 Actuals	2024	2025	2026	2027	2028	2029	2030	2031
Reserve Opening Balance on January 1:	680,701	388,480	666,608	666,608	525,242	395,700	413,420	17,460	-102,678	-219,513	-332,978	-443,007
Planned Projects/Purchases (See above)	-535,408	-966,421	-169,172	-113,859	-185,764	-42,448	-1,869,679	-44,163	-45,046	-45,947	-46,866	-47,803
Transfer to Reserve (From Gas Tax & Mill Rate +2% year)	185,875	189,593	193,384	193,384	197,252	201,197	205,221	209,326	213,512	217,782	222,138	226,581
Transfer to Reserve (James Street Former Loan Payment)			10,266	10,266	123,189	123,189	123,189	123,189	123,189	123,189	123,189	123,189
Transfer to Reserve - 2022 Debenture Proceeds - 4 years @ 2.25%		1,002,096										
2022 Debenture Repayment (\$1M)			-264,219	-264,219	-264,219	-264,219	-264,219					
2026 Debenture Proceeds (\$1M placeholder) 4 years @ 6%							1,409,528					
2026 & 2030 Debenture Repayment (placeholder)								-408,490	-408,490	-408,490	-408,490	
Transfer to Reserve - Servicing Fees	22,129	1,710	33,062	33,062								
115 Fawn Ridge Crescent Sold - Pavement Mortgage Repaid	15,184											
Lot 3 - BK C - Pavement Settlement		15,184										
Lot 3 - BK 1 - Pavement Mortgage		15,966										
Canning Road and 5th Ave Solar Street Lights	20,000	20,000										
END OF YEAR RESERVE BALANCE	\$388,480	\$666,608	\$469,929	\$525,242	\$395,700	\$413,420	\$17,460	-\$102,678	-\$219,513	-\$332,978	-\$443,007	-\$141,041

Town of Lumsden Ten-Year Plan
EQUIPMENT - TRANSPORTATION AND ENVIRONMENTAL

Last updated April 2, 2024	2021	2022	2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PLANNED CAPITAL EQUIPMENT PURCHASES			Budget	Actual												
Transportation Department: Machines & Equipment																
Public Works Skid Steer (Trade Semi-Annually) (Net of Trade)	-7,573				-33,101		-36,494		-40,235		-44,359		-48,905		-53,918	
1445 JD Mower (Unit 100) (replace every 3 years) (Net of Auction sale)			-21,000	-35,311			-40,877			-47,320			-54,779			-63,414
Snow Blower (replace including chute) (Net of Auction Sale)					-19,128											
Kabota Tractor Unit 70 (for Land Pride Deck (Unit 71) replace every 12 years (again in 2035) (Net of Sale)			-51,000	-71,550												-128,494
Private sale of old Kabota Tractor Unit 70					20,000											
Land Pride Mower Deck U-71 (replace every 8 years)								-24,605								-36,352
New Pressure Washer (replace Hotsy)		-8,500														
Replace Ranger ATV (every 3 years - in 2023 sell two old units privately)			-15,150	-34,495			-39,932			-46,226			-53,512			-61,947
Sale of ATV Units 75 & 76				14,364			16,628			19,249			22,283			25,796
New Grader (replace when current Grader is 20 years old (2034) Expected to be 423,000 less trade (est. 50,000)															-373,000	
Sand Spreader - Unit #140 (Old sander will be sold as part of U116 in 2025)					-12,720											
New Grader Wing			-18,000	-13,833												
Total: Transportation Services: Machines & Equipment	-\$7,573	-\$8,500	-\$105,150	-\$140,825	-\$44,950	\$0	-\$100,675	-\$24,605	-\$40,235	-\$74,297	-\$44,359	\$0	-\$134,914	\$0	-\$426,918	-\$264,411
Transportation Department: Vehicles																
Unit 15 - 2023 F550 (includes 10K plow attachment) (2012 Unit to be sold privately- Fall 2023 ~ \$35,000)			-81,667	-119,369									0			
Private sale of old F550 (Unit 15)					36,000											
Unit 116 - 2015 F550 (includes 10K plow attachment)						-125,338										-204,162
Unit 13 - 2016 F150 - Replace with Electric Half Ton 2022 Price \$70,000, inflated by 5% to 2026							-90,441									
Unit 18 - 2021 Ford Escape Hybrid				-39,629												
Gravel Truck (5 - Ton, Purchased 2018, Replace 2038)																
Total: Transportation Services: Vehicles	\$0	\$0	-\$81,667	-\$158,998	\$36,000	-\$125,338	-\$90,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$204,162
TOTAL: TRANSPORTATION DEPARTMENT EQUIPMENT	-\$7,573	-\$8,500	-\$186,817	-\$299,823	-\$8,950	-\$125,338	-\$191,116	-\$24,605	-\$40,235	-\$74,297	-\$44,359	\$0	-\$134,914	\$0	-\$426,918	-\$468,573
Environmental Health Services: Machines & Equipment																
Vehicles/Equipment																
Skid Steer (Trade Annually) - Not Available - Discussion	-8,341															
Garbage Collection Automation (truck only)		-293,804											-478,576			
Recycle Bins (700 for Lumsden only) (CrownShred exp Aug, 2024) - Discussion						-58,624										
Garbage Bins (700 for Lumsden only)	-46,673															
New Garbage bins (we need more for the future)																
Unit 20 Old Garbage Truck (sold in 2023)																
Total: Environmental Health Services: Machines & Equipment	-\$55,014	-\$293,804	\$0	\$0	\$0	-\$58,624	\$0	\$0	\$0	\$0	\$0	\$0	-\$478,576	\$0	\$0	\$0
TOTAL: ENVIRONMENTAL HEALTH SERVICES EQUIPMENT	-\$55,014	-\$293,804	\$0	\$0	\$0	-\$58,624	\$0	\$0	\$0	\$0	\$0	\$0	-\$478,576	\$0	\$0	\$0
TOTAL PLANNED CAPITAL PURCHASES:	-\$62,587	-\$302,304	-\$186,817	-\$299,823	-\$8,950	-\$183,962	-\$191,116	-\$24,605	-\$40,235	-\$74,297	-\$44,359	\$0	-\$613,490	\$0	-\$426,918	-\$468,573

EQUIPMENT RESERVE PROJECTIONS	2021	2022	2023 Budget	2023 Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Equipment Reserve Opening Balance on January 1:	288,463	369,092	212,866	212,866	152,465	295,497	266,556	233,562	370,240	494,515	588,018	714,814	889,393	453,973	635,605	393,950
Planned Equipment Purchases (See above)	-62,587	-302,304	-186,817	-299,823	-8,950	-183,962	-191,116	-24,605	-40,235	-74,297	-44,359	0	-613,490	0	-426,918	-468,573
Tsf to Equipment Reserve (From Mill Rate +2% yr)	143,215	146,079	149,001	149,001	151,981	155,021	158,121	161,284	164,509	167,799	171,155	174,579	178,070	181,632	185,264	188,969
Tsf to Equipment Reserve - Sale of old miscellaneous equip				10,421												
Tsf to Equipment Reserve - Sale of Unit 20 (old garbage truck)			80,000	80,000												
END OF YEAR RESERVE BALANCE	\$ 369,091.68	\$ 212,866	\$ 255,050	\$ 152,465	\$ 295,497	\$ 266,556	\$ 233,562	\$ 370,240	\$ 494,515	\$ 588,018	\$ 714,814	\$ 889,393	\$ 453,973	\$ 635,605	\$ 393,950	\$ 114,347

M. [Signature]

Town of Lumsden - Water and Sewer Reserve - Projections following meeting with Beckie on March 12, 2024

	2021	2022	2023 Budget	2023 Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
3290-010-0000-1 Group 2																	
1 Reserve Opening Balance on January 1:	2,505,332	1,760,450	899,230	899,230	733,657	223,383	457,016	329,145	308,543	- 68,646	- 344,493	- 1,085,185	- 1,408,251	- 1,699,317	- 1,988,383	- 2,408,577	- 2,693,643
2 Subsidy Operating Budget from Prior Year Surplus	-	91,634.94															
3 Purchases																	
4 Sewer Projects																	
5 WWTP - Tsf From Reserve to Finish WWTP (Incl CO 67) our share	- 730,125		-109,146	- 148,311	- 34,000												
6 Rosewood lift Station - Engineering																	
7 Contribution to Solar Project	- 330,430	- 127,880															
8 WWTP Shut-down every 5 years (two SBR's = two shutdowns 2026 & 2027)							- 20,000	- 20,000									
9 New Sludge Mixing pump								- 13,000									
10 Sewer Line Camera					- 15,000												
11 Waste Water Treatment Plant Emergency Planning Binder					- 10,000												
12 Water Projects																	
13 Hydrant & Valve Replacement	- 42,207	- 48,742	- 80,000	- 54,409	- 80,000	- 45,000	- 48,501										
14 Replace Valve on Prospect Cres (new Dec 21)			- 45,000	- 52,461													
15 WTP Reservoir Exp & Filter Addition - Concept Design	- 12,500																
16 WTP Reservoir Exp & Filter Addition - Preliminary Design	- 33,975	- 4,425															
17 WTP Reservoir Exp & Filter Addition - Detailed Design and Tender Package (include DV pumping, filtration and storage; but not potable waterline)					- 250,000												
18 Beckie - Assess Wells #4 & 5 and Aquifer, 3 Piezometer Assessments & #4A Pre-Design					- 37,778												
19 Beckie - Mob. Work on Remaining Piezometers, Construct New Well #4A						- 340,006											
20 Potential Well #4 Rehab						- 25,000											
21 WTP Reservoir Exp & Filter Addition - Construction - Phase 1 (3rd filter, reservoir expansion)								- 4,134,000									
22 WTP Reservoir Exp & Filter Addition - Construction - Phase 2 (4th filter & control building)																	
23 Deer Valley Water Supply Line (TBD)																	
24 Well #5 Rehab												- 30,000					
25 Construct Well #6 (proposed for an alternate location)											- 340,006						
26 James Street River Crossing & Main Looping	- 22,948	- 569,626	- 32,651	- 32,651													
27 Water Meter Conversion	- 28,115	- 5,232	- 75,000	- 4,723	- 75,000	- 46,364	- 69,768										
28 Turbidity Sensors (includes install and start up) & Flow Meter Replacements (WTP Rehab)		- 48,001															
29 WTP Expansion - ICIP Grant Consultation		- 5,450															
30 WTP - New Pressure Tank			- 15,000	- 21,932													
31 Vehicle Replacement (these prices are for basic gas F150's)*																	
32 Unit #14 2020 F150											- 109,525						
Unit 16 - 2014 F150 (Price is for F150 Lightning with extended battery, without extended battery \$65,889, F150 SL V8 = \$40,358, all prices include PST & assume \$17K trade for old unit)					- 81,495										- 133,128		
33 Unit 17 - 2018 F150 (2028)								- 99,342									
34																	
35 Loan and Repayment																	
36 Estimated WWTP Loan \$5,600,000 (over 20 Years)	- 369,030	- 367,636	- 368,457	- 364,812	- 364,579	- 370,000	- 370,000	- 370,000	- 370,000	- 370,000	- 370,000	- 370,000	- 370,000	- 370,000	- 370,000	- 370,000	- 370,000
37 Loan to fund Well #4A and WTP Detailed Design (~20 Years)						627,784											
38 Payback of loan for Well #4A and WTP Design							- 53,821	- 53,821	- 53,821	- 53,821	- 53,821	- 53,821	- 53,821	- 53,821	- 53,821	- 53,821	- 53,821
39 WTP Reservoir & Filter Loan - See Line 17 (~25 years)								4,134,000									
40 Payback of WTP Reservoir and Filter Loan									- 292,245	- 292,245	- 292,245	- 292,245	- 292,245	- 292,245	- 292,245	- 292,245	- 292,245
41 Transfer to Reserve:																	
42 Sewer Infrastructure Fees	381,511	395,331	394,876	398,680	399,000	401,000	403,000	405,000	407,000	409,000	411,000	413,000	415,000	417,000	419,000	421,000	423,000
43 Potential Future Water Infrastructure Fees																	
44 Potential ICIP grant for WTP Expansion and Filter Addition Project (amount borrowed would be reduced)																	
45 Servicing Fees (52% Share to Utility Reserve)	25,571	1,976		38,204													
46 2021 CCBF (gas tax) top up	109,531																
47 Pay Back from Solar Utility for WWTP and Main lift Station (\$148,577) Expected to be paid off by 2030	1,055	10,100	32,846	6,203	21,219	21,219	21,219	21,219	21,219	21,219	9,905						
48	Surplus			est	est	est	est	est	est	est	est	est	est	est	est	est	est
49 Current Year W/S Operating Surplus (Transfer to Reserve)	306,779	-	124	54,542	17,360	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
50 Sale of Equipment - WWTP Solid Waste Dump Trailer Sold				16,097													
51 Reserve Balance December 31:	1,760,450	899,230.25	601,721.97	733,656.55	223,383	457,016	329,145	308,543	- 68,646	- 344,493	- 1,085,185	- 1,408,251	- 1,699,317	- 1,988,383	- 2,408,577	- 2,693,643	- 2,976,709