

VILLAGE OF MARENGO

Minutes of the regular meeting of the council of the Village of Marengo held on Tuesday June 23rd, 2020 in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

CALL TO ORDER

Mayor Travis McKillop, called the meeting to order at 7:02 p.m. with the following council members in attendance:

Travis Clow
Trista Clow

The following staff members were in attendance:
Administrator Robin Busby

Agenda was reviewed by council to be used as a guideline for the meeting.

MINUTES

2020-091 **TRISTA CLOW** – That the minutes from the council meeting held on May 28th, 2020 be approved as circulated.

CARRIED

BOARD REPORTS

2020-092 **TRAVIS CLOW** – That the following board reports be filed:
Marengo Water Treatment Plant Report - May 2020
Employee Report - June 2020
Bylaw Enforcement Report – May 2020

CARRIED

INCOME AND EXPENSE STATEMENT

2020-093 **TRISTA CLOW** – That the statement of income and expense for May be approved as presented.

CARRIED

CORRESPONDENCE

2020-094 **TRAVIS CLOW** – That we acknowledge receipt of the following correspondence and file for future reference:

SRC Analytical

28-May-2020 Free Chlorine 1.18 Total Chlorine 1.71 Turbidity 0.28

02-Jun-2020 Free Chlorine 1.22 Total Chlorine 1.75 Turbidity 0.46

18-Jun-2020 Free Chlorine 1.33 Total Chlorine 1.74 Turbidity 0.58

(acceptable results: Free Chlorine >.1, Turbidity <.30, Total Chlorine any amount)

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Ministry of Government Relations
May 2020 Municipalities Today (copy)
2020-21 Municipal Revenue Sharing

CARRIED

2020 BUDGET

2020-095

TRISTA CLOW – That the 2020 budget, attached hereto and forming part of the minutes be adopted.

CARRIED

2020 MILL RATE

2020-096

TRAVIS CLOW – That the mill rate for the 2020 taxation year be set at 10 mills and that the following mill rate factors apply as per Bylaw 2017-03:

Agricultural	0.73
Residential	1.00
Commercial	1.80

CARRIED

MARENGO WATER REPORTS

2020-097

TRISTA CLOW – That we approve the following Marengo water reports:
Annual Water Report to Consumers for 2019
Waterworks Financial Overview for 2019
2020 Waterworks Rate Policy

CARRIED

BYLAW 2020-05 - A BYLAW TO AMEND BYLAW 2015-01

2020-098

TRAVIS CLOW – That Bylaw 2020-05, a bylaw to amend Bylaw 2015-01 be given first reading.

CARRIED

2020-099

TRISTA CLOW – That Bylaw 2020-05 be given second reading.

CARRIED

2020-100

TRAVIS CLOW – That the third reading of Bylaw 2020-05 be permitted at this meeting.

**CARRIED
UNANIMOUSLY**

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RB

2020-101 TRISTA CLOW – That Bylaw 2020-05, a bylaw to amend Bylaw 2015-01 be given third reading and be adopted.

CARRIED

WEBSITE DOMAIN REGISTRATION

2020-102 TRAVIS CLOW – That we register the domain name villageofmarengo.ca for the municipality's website address.

CARRIED

ASSET MANAGEMENT PLAN - REQUEST FOR PROPOSALS

2020-103 TRISTA CLOW – That we advertise a request for proposals on Sasktenders for the completion of the municipality's Asset Management Plan for all asset classes. Deadline for submission to be July 7th, 2020 at 4:00 p.m.

CARRIED

DATE OF NEXT MEETING

2020-104 TRAVIS CLOW – That the next regular meeting of council be changed from July 28th, 2020 to July 14th, 2020 commencing at 7:00 p.m.

CARRIED

INSTALLATION OF HEATERS IN RINK SHACK

2020-105 TRISTA CLOW – That we contract Tarnes Electric Ltd. to install one electric baseboard heater in the main area of the rink shack, one electric baseboard heater in the bathroom and connect all heaters in the rink shack to one thermostat installed in the building with a lockbox over the thermostat; approximate cost for this work to be \$800.00 plus taxes.

CARRIED

DEVELOPMENT APPEALS BOARD

2020-106 TRAVIS CLOW – That we appoint Gord Krismer and Associates as the Development Appeals Board for the municipality.

CARRIED

COMMUNITY PLANNER

2020-107 TRISTA CLOW – That we contract the services of Crosby Hanna & Associates on a pay for service basis for any development permit applications or community planning inquiries that the Administrator may require assistance with.

CARRIED

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TENDER DOCUMENT

2020-108 TRAVIS CLOW – That we agree to pay for a portion of the standardized tender document being created by Mark Yemen of MacDougall Gauley LLP for the municipalities and that the municipality's portion of the document be based on the percentage stated in the Joint Administration agreement.
CARRIED

OUTSTANDING UTILITY ACCOUNTS

2019-109 TRISTA CLOW – That the arrears on the following outstanding utility accounts be added to the municipal tax roll if the arrears are not paid in full by July 31st, 2020:
Account Number 5 in the amount of \$461.15 to roll number 025 000
Account Number 14 in the amount of \$744.97 to roll number 009 000
Account Number 38 in the amount of \$1,166.10 to roll number 006 000
CARRIED

ACCOUNTS

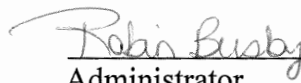
2020-110 TRAVIS CLOW – That the list of accounts, attached hereto and forming part of these minutes, be approved for payment.
CARRIED

ADJOURN

2020-111 TRISTA CLOW – That this meeting now adjourn at 8:41 p.m.
CARRIED



Mayor



Administrator

Tuesday July 14th, 2020 at 7:00 p.m. – Next regular meeting of council

Report Date
23/06/2020 3:13 PM

Village of Marengo
List of Accounts for Approval
As of 23/06/2020
Batch: 2020-00030

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: Bank 1 - Main Demand					
Computer Cheques:					
3381	23/06/2020	102053541 Saskatchewan Ltd. WTP 2020-05	Contracted WTP Operator	1,264.20	1,264.20
3382	23/06/2020	Information Services Corp. Stmt31May2020	Title Details - Waterworks	36.00	36.00
3383	23/06/2020	Kindersley Co-op 291606	Cardlock Fuel May 2020	69.71	69.71
3384	23/06/2020	Loraas Environmental Services 0000275023	Waste & Recycling Services	934.19	934.19
3385	23/06/2020	Northbound Planning IN200230 IN200272	Enforcement & Mileage Enforcement NB200150	395.63 263.81	659.44
3386	23/06/2020	RM of Antelope Park No 322 2020-00020	Share of Joint Admin Payroll	2,032.54	2,032.54
3387	23/06/2020	Robertson Implements LateCharges	Late Charges	4.85	4.85
3388	23/06/2020	Saskatchewan Health Authority 3350692 3352915 3353282	Bi-weekly Sample Bi-weekly Sample Bi-weekly Sample	23.00 23.00 23.00	69.00
3389	23/06/2020	Thomson, Rodney W. June 2020	Monthly Wages	251.00	251.00
3390	23/06/2020	Travis Clow Mtg IND 2020-06	Councillor Indemnity	80.00	80.00
3391	23/06/2020	Travis McKillop Mtg IND 2020-06	Mayor Indemnity	90.00	90.00
3392	23/06/2020	Trista Clow Mtg IND 2020-06	Councillor Indemnity	80.00	80.00
3393	23/06/2020	Village of Marengo PO 338 June 15, 2020 June 22, 2020	Postage - Bylaw Changes Notice Postage - Water Sample Postage - Water Sample	14.15 8.44 8.43	31.02
Total for Bank 1:					5,601.95

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Report Date
23/06/2020 3:13 PM

Village of Marengo
List of Accounts for Approval
As of 23/06/2020
Batch: 2020-00030

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Bank Code: EFT - Paid Electronically

Computer Cheques:

999001101	05/06/2020	Minister of Finance EPTRemit2020-05	EPT Remittance - Monthly	491.20	491.20
999001102	08/06/2020	Receiver General May 2020	Remittance - Source Deductions	206.20	206.20
999001103	15/06/2020	SaskPower Well 20May2020	Village Well	79.42	79.42
999001104	15/06/2020	SaskPower Rink 20May2020	Marengo Rink & Shack	166.02	166.02
999001105	15/06/2020	SaskPower MSL 20May2020	Marengo Street Lights	511.74	511.74
999001106	15/06/2020	SaskPower MPH 20May2020	Marengo Pump House	619.84	619.84

Total for EFT: 2,074.42

Grand Total: 7,676.37

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ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2020

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VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2020

DETAILS OF REVENUE	2019 Budget	2019 Actual	2020 Budget
TAXATION			
General Municipal Levy	86,651.55	86,655.00	95,818.20
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	0.00	0.00	0.00
Penalty on Municipal Arrears	350.00	0.00	0.00
Total Taxes	87,001.55	86,655.00	95,818.20
UNCONDITIONAL GRANTS			
Unconditional – Revenue Sharing	15,696.00	15,696.00	17,193.00
Total Unconditional Grants	15,696.00	15,696.00	17,193.00
GRANT IN LIEU OF TAXES			
Grant-In-Lieu – SaskTel	1,200.00	1,200.00	1,200.00
Grant-In-Lieu – SPC Surcharge	12,000.00	11,289.56	12,000.00
Grant-In-Lieu – Local – Housing Auth.	1,500.00	1,500.00	1,500.00
Total Grant-in-Lieus	14,700.00	13,989.56	14,700.00
GENERAL GOV'T SERVICES			
Office Services/Other	9.00	43.47	27.00
Appeal Fees	21.00	0.00	0.00
Tax Certificates	50.00	0.00	30.00
Tax Enforcement	0.00	425.24	200.00
Sale of Supplies	9.00	6.51	9.00
Other	0.00	4.25	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Contributions/Donations	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Interest Revenue	5,800.00	6,425.79	6,500.00
Dividend Revenue	725.00	51.38	100.00
Commission Revenue	0.00	0.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00
Conditional Local – Other	0.00	0.00	0.00
Total General Gov't. Services	6,614.00	6,956.64	6,866.00

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DETAILS OF REVENUE

PROTECTIVE SERVICES

Fees – Policing - Fines
 Fees – Fire Charges
 Dog Licenses
 Trade In of Equipment
 Asset Sale – Gain/Loss
Total Protective Services

TRANSPORTATION SERVICES

Custom Work
 Sale of Gravel
 Other
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Transportation Services

ENVIRO. & PUBLIC HEALTH SERVICES

Waste & Disposal Fees
 Cemetery Fees
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Enviro & Public Health Services

PLANNING & DEVELOPMENT SERVICES

Building Inspections
 Development Permits
 Rentals
 Sale of Supplies
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Planning & Development Services

RECREATION & CULTURE SERVICES

Trade In of Equipment
 Asset Sale – Gain/Loss
 Donations
 Operating - Conditional Grants
 Capital – Conditional – Can 150
Total Recreation & Culture Services

	2019 Budget	2019 Actual	2020 Budget
	100.00	70.00	100.00
	0.00	0.00	0.00
	70.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	170.00	70.00	100.00
	0.00	419.50	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	419.50	0.00
	13,860.00	14,137.91	11,100.00
	0.00	450.00	200.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	13,860.00	14,587.91	11,300.00
	0.00	0.00	50.00
	50.00	25.00	100.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	50.00	25.00	150.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,878.90	2,128.90	1,600.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,878.90	2,128.90	1,600.00

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DETAILS OF REVENUE**UTILITY SERVICES**

Water Sales
 Sewer Charges
 Connection Fees
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Conditional Fed. - New Gas
 Conditional Fed/Prov - CWWF
Total Utility Services

OTHER REVENUE

Transfer from Reserves
 Transfer from Surplus
 Other
Total Transfers

TOTAL REVENUE**TOTAL EXPENDITURES****NET SURPLUS/DEFICIT**

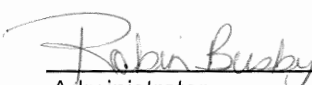
	2019 Budget	2019 Actual	2020 Budget
Water Sales	28,552.00	28,905.52	28,380.00
Sewer Charges	15,000.00	15,281.42	15,000.00
Connection Fees	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Other	0.00	0.00	0.00
Conditional Fed. - New Gas	2,942.00	6,436.80	3,953.00
Conditional Fed/Prov - CWWF	0.00	0.00	0.00
Total Utility Services	46,494.00	50,623.74	47,333.00
Transfer from Reserves	2,000.00	0.00	274.60
Transfer from Surplus	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Transfers	2,000.00	0.00	274.60
TOTAL REVENUE	188,464.45	191,152.25	195,334.80
TOTAL EXPENDITURES	194,008.68	167,407.40	193,165.02
NET SURPLUS/DEFICIT	-5,544.23	23,744.85	2,169.78

Adopted by Council

June 23rd, 2020



 Mayor



 Administrator

**VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR 2020**

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

- GG - Reeve/Mayor – Meetings & Travel
- GG - Council - Meeting & Travel
- GG - Council - Committee & Travel
- GG - Council – Convention
- GG - Council – Benefits
- GG - Administrative Salaries
- GG - Admin. CPP, EI, Super
- GG - Admin. - Dis. Ins., WCB, Etc.
- GG - Admin - Cell Phones
- GG – Admin. - Training/Travel
- GG - Contracted - SAMA Levy/Ass't
- GG - Contracted - Legal
- GG - Contracted - Audit/Accounting
- GG - Contracted - Memberships
- GG - Contracted - Advertising
- GG - Contracted - Website
- GG - Contracted - Property Maint.
- GG - Contracted – Insurance/Bond
- GG - Contracted - Other
- GG - Utilities – Power
- GG - Utilities – Heat
- GG - Utilities – Telephone/Internet
- GG - Utilities – Water
- GG - Utilities - Garbage & Recycling
- GG - Utilities - Other
- GG - Maint – Janitor
- GG - Maint – Repairs
- GG - Maint - Stationery/Supplies
- GG - Maint. -Software
- GG - Maint - Postage
- GG - Maint - Copier/Computer/Other
- GG - Maint. - Other
- GG - Grants/Donations/Contributions
- GG – Amortization Expense
- GG – Loss on Disposal of Assets
- GG - Interest & Bank Charges
- GG – Tax Collect/Enforcement Costs
- GG – Other (Xmas/Elections)
- GG - Purchase of Capital Assets
- GG – Allow. for Uncollectibles/TTP Loss

	2019 Budget	2019 Actual	2020 Budget
	1,080.00	990.00	990.00
	1,920.00	1,760.00	1,760.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	250.00	243.53	250.00
	13,789.62	13,863.37	14,773.20
	1,728.60	1,986.32	1,788.45
	1,045.79	968.59	1,123.98
	105.60	105.60	115.20
	210.00	174.09	198.00
	1,418.00	1,418.00	1,390.00
	200.00	477.07	200.00
	2,800.00	3,392.00	3,392.00
	160.96	160.96	161.26
	2,000.00	700.75	100.00
	0.00	0.00	1,900.00
	1,800.00	453.54	420.00
	5,800.00	5,734.37	6,300.00
	0.00	0.00	0.00
	168.00	133.35	150.00
	108.00	94.31	108.00
	222.00	194.09	204.00
	48.96	48.96	48.96
	0.00	0.00	18.00
	0.00	0.00	0.00
	349.50	345.60	356.40
	30.00	4.45	15.00
	372.00	422.56	372.00
	255.00	593.93	798.00
	588.00	275.65	252.00
	132.00	92.70	222.00
	0.00	1.52	0.00
	375.00	425.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	500.00	7.50	15.00
	0.00	0.00	0.00
	500.00	126.49	1,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total General Government Services	37,957.03	35,194.30	38,421.45

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DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

PS - Police – Contracted
 PS - Bylaw Enforcement
 PS – Police – Grants
 PS - Fire - Contracted Service
 PS – Fire – EMO
 PS - Fire - Bldg. Inspection
 PS – Dog Licenses & Supplies
 PS – Fire – Grants
 PS - Purchase of Capital Assets
Total Protective Services

TRANSPORTATION SERVICES

TS - Council - Indemnity
 TS - Council - Mileage
 TS - Operational – Wages
 TS - Operational - CPP
 TS - Operational - EI
 TS - Operational - WCB & Dis. Ins
 TS – Travel/Training
 TS - Contract – Ins./Licences
 TS - Contract – Survey/Engineer
 TS - Contract - Maint – Snow Removal
 TS - Contract - Maint – Culverts
 TS - Contract – Maintenance
 TS - Utility – Street Lights
 TS – Maint. - Workshop
 TS – Maint. - Fuel
 TS – Maint. - Oil/Filters
 TS – Maint. - Blades
 TS – Maint. - Machine Repairs
 TS – Maint. - Equip & Mach. Maint.
 TS – Material – Gravel
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material – Shop Supplies
 TS – Other
 TS – Amortization Expense
 TS - Purchase - Machine/Equip
 TS – Purchase of Assets/Roads
Total Transportation Services

	2019 Budget	2019 Actual	2020 Budget
	3,100.00	3,114.90	3,114.90
	0.00	0.00	3,000.00
	0.00	0.00	0.00
	83.75	83.75	83.75
	0.00	0.00	0.00
	0.00	0.00	0.00
	31.80	110.24	0.00
	100.00	0.00	0.00
	0.00	0.00	0.00
	3,315.55	3,308.89	6,198.65
	200.00	0.00	200.00
	50.00	66.86	75.00
	8,000.00	4,837.57	6,500.00
	250.00	119.41	158.00
	150.00	109.72	150.00
	100.00	40.54	58.50
	0.00	160.74	200.00
	130.00	129.52	129.52
	0.00	1,579.76	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	2,700.00	3,990.51	3,000.00
	5,900.00	5,799.42	5,900.00
	100.00	0.00	100.00
	1,000.00	566.74	800.00
	250.00	127.06	350.00
	0.00	0.00	0.00
	2,500.00	458.67	2,500.00
	0.00	290.69	500.00
	1,500.00	0.00	0.00
	500.00	0.00	200.00
	0.00	0.00	0.00
	300.00	210.92	300.00
	0.00	1,001.16	0.00
	3,622.00	3,621.82	3,622.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	27,252.00	23,111.11	24,743.02

Handwritten initials: TM RB

DETAILS OF EXPENDITURES

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal
 EH - Contracted - Pest Control
 EH - Contracted - Weed Control
 EH - Contracted - ERP
 EH - Maint/Supplies - Pest Control
 EH - Maint/Supplies - Weed Control
 EH - Grants
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

P&D - Contracted - Maps
 P&D - Contracted - WCER
 P&D - Contracted - Other
Total Planning & Development Services

RECREATION & CULTURE SERVICES

R&C - Contracted - Membership
 R&C - Contracted - Library - Regional
 R&C - Contracted - Library - Local
 R&C - Utilities - Power
 R&C - Maint. - Repairs
 R&C - Maint. - Other
 R&C - Grants - Operating
 R&C - Grants - Capital
Total Recreation & Culture Services

UTILITY SERVICES

Water - Contracted Water Samples
 Water - Contracted WTP Gord
 Water - Contracted Certified Oper
 Water - Contracted Mileage
 Water - Contracted Service
 Water - Utility - Power/Heat - Pump House
 Water - Utility - Power/Heat - Comm Well
 Water - Maint. - Repair - WTP
 Water - Maint. - Repair - Comm Well
 Water - Maint. - Chemicals
 Water - Maint. - Other
 Water - Amortization Expense
 Water - Loss on Disposal of Assets
 Water - Purchase of Capital Assets
 Sewer - Contracted Services

	2019 Budget	2019 Actual	2020 Budget
	32,000.00	32,156.90	12,500.00
	250.00	0.00	250.00
	0.00	0.00	0.00
	0.00	2,658.41	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	3,500.00	0.00	0.00
	35,750.00	34,815.31	12,750.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	8,000.00
	0.00	0.00	8,000.00
	0.00	0.00	0.00
	509.20	508.53	515.90
	616.00	616.00	0.00
	1,500.00	1,818.29	2,200.00
	2,000.00	164.09	1,500.00
	0.00	74.18	0.00
	800.00	800.00	975.00
	0.00	0.00	0.00
	5,425.20	3,981.09	5,190.90
	2,000.00	2,476.58	2,700.00
	10,000.00	8,379.47	10,000.00
	1,200.00	1,200.00	1,200.00
	10,000.00	6,087.00	10,000.00
	7,000.00	1,603.95	2,500.00
	7,500.00	6,381.12	7,000.00
	2,000.00	1,727.81	2,000.00
	3,000.00	884.82	11,000.00
	3,000.00	0.00	3,000.00
	1,600.00	1,264.60	1,400.00
	500.00	543.14	500.00
	1,595.00	1,595.49	1,595.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	5,000.00	6,689.42	5,000.00

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DETAILS OF EXPENDITURES

Sewer – Contracted Backhoe
Sewer - Maint. - Chemicals
Sewer – Amortization Expense
Sewer – Loss on Disposal of Assets
Sewer - Other
Sewer - Purchase of Capital Assets
Total Utility Services

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

	2019 Budget	2019 Actual	2020 Budget
Sewer – Contracted Backhoe	2,000.00	0.00	0.00
Sewer - Maint. - Chemicals	0.00	0.00	0.00
Sewer – Amortization Expense	8,535.00	8,534.40	8,535.00
Sewer – Loss on Disposal of Assets	0.00	0.00	0.00
Sewer - Other	0.00	0.00	0.00
Sewer - Purchase of Capital Assets	0.00	0.00	0.00
Total Utility Services	64,930.00	47,367.80	66,430.00
Transfers to Reserves	19,378.90	19,628.90	31,431.00
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
Total Transfers	19,378.90	19,628.90	31,431.00
TOTAL EXPENDITURES	194,008.68	167,407.40	193,165.02

**Village of Marengo - Agenda
Meeting of Council
Tuesday June 23rd, 2020 at 7:00 p.m.**

NO DELEGATIONS SCHEDULED

1. Call to Order
2. Agenda
3. Minutes
4. Reports
 - Marengo Water Treatment Plant Report - May 2020 (copy)
 - Employee Report - June 2020
 - Bylaw Enforcement Report - May 2020
5. Administrator's Report - Revenue and Expenses for May 2020 (copy)
6. Correspondence (see other side)
7. 2020 Budget
8. 2020 Mill Rate
9. Annual Report to Consumers for 2019
10. Waterworks Financial Overview for 2019
11. 2020 Waterworks Rate Policy
12. Bylaw 2020-05 - A Bylaw to Amend Bylaw 2015-01
13. Domain name for website
14. Gravel spread in 2020
15. Lot 23 Block 1 Plan G74 - alley encroaching on lot
16. FCM - Asset Management Grant Program
17. Municipal Economic Enhancement Program (MEEP)
18. Gas Tax Funding
19. Install electric heaters and thermostats in rink building
20. Development Appeals Board
21. Regional Planner
22. Standardized tender document creation
23. Outstanding utility accounts - Account 5, 14 and 38
24. Street Lights
25. Other
 -
 -
 -
26. Accounts
27. Adjourn

Village of Marengo Correspondence June 23rd, 2020

SRC Analytical

- 28-May-2020 Free Chlorine 1.18 Total Chlorine 1.71 Turbidity 0.28
- 02-Jun-2020 Free Chlorine 1.22 Total Chlorine 1.75 Turbidity 0.46
- 18-Jun-2020 Free Chlorine 1.33 Total Chlorine 1.74 Turbidity 0.58
(acceptable results: Free Chlorine >.1, Turbidity <.30, Total Chlorine any amount)

Ministry of Government Relations

- May 2020 Municipalities Today (copy)
- 2020-21 Municipal Revenue Sharing