

## VILLAGE OF MARENGO

Minutes of the regular meeting of the council of the Village of Marengo held on Wednesday, June 28<sup>th</sup>, 2017 commencing at 4:30 p.m. in the municipal council chambers in Marengo, Saskatchewan.

### CALL TO ORDER

Mayor Travis McKillop called the meeting to order at 4:30 p.m. with the following council members in attendance:

Travis Clow  
Trista Clow

### AGENDA

**2017-083 TRISTA CLOW** – That the agenda be approved as amended.  
**CARRIED**

### MINUTES

**2017-084 TRAVIS CLOW** – That the minutes from the council meeting held on June 5<sup>th</sup>, 2017 be approved as presented.  
**CARRIED**

### INCOME AND EXPENSE STATEMENT

**2017-085 TRISTA CLOW** – That the statement of income and expense for May be approved as presented.  
**CARRIED**

### SASKATCHEWAN MUNICIPAL BOARD

**2017-086 TRAVIS CLOW** – That we acknowledge the approval from the Saskatchewan Municipal Board for Bylaw 2017-01, a bylaw to provide for incurring a debt.  
**CARRIED**

### CORRESPONDENCE

**2017-087 TRISTA CLOW** – That the correspondence as listed on the agenda be filed for future reference.  
**CARRIED**

### 2017 BUDGET

**2017-088 TRAVIS CLOW** – That the 2017 budget, attached hereto and forming part of the minutes be adopted.  
**CARRIED**

RB  
/m

**BYLAW 2017-02 - MINIMUM TAX BYLAW**

**2017-089 TRISTA CLOW** – That Bylaw 2017-02, a bylaw to set a minimum tax for municipal taxes be given first reading.

**CARRIED**

**2017-090 TRAVIS CLOW** – That Bylaw 2017-02 be given second reading.

**CARRIED**

**2017-091 TRISTA CLOW** – That the third reading of Bylaw 2017-02 be permitted at this meeting.

**CARRIED  
UNANIMOUSLY**

**2017-092 TRAVIS CLOW** – That Bylaw 2017-02 be given third reading and be adopted.

**CARRIED**

**BYLAW 2017-03 - MILL RATE FACTOR BYLAW**

**2017-093 TRISTA CLOW** – That Bylaw 2017-03, a bylaw to establish mill rate factors for municipal taxes be given first reading.

**CARRIED**

**2017-094 TRAVIS CLOW** – That Bylaw 2017-03 be given second reading.

**CARRIED**

**2017-095 TRISTA CLOW** – That the third reading of Bylaw 2017-03 be permitted at this meeting.

**CARRIED  
UNANIMOUSLY**

**2017-096 TRAVIS CLOW** – That Bylaw 2017-03 be given third reading and be adopted.

**CARRIED**

**2017 MILL RATE**

**2017-097 TRISTA CLOW** – That the mill rate for the 2017 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**

*RB  
/m*

**WESTERN REGIONAL LANDFILL INC.**

**2017-098 TRAVIS CLOW** – That the council of the Village of Marengo commits to fund the Village of Marengo portion of the funding per capita calculation for the construction of the Western Regional Landfill in the amount of \$17,256.77 and that the Council of the Village of Marengo commits to utilize the Western Regional Landfill as soon as the landfill is available for use, for all of its regular municipal solid waste disposal needs that are currently being deposited in our municipality.

Furthermore, the council of the Village of Marengo hereby authorized the Executive of the Western Regional Landfill Inc. (WRLI) to execute all required construction and operation agreements once WRLI has received similar commitments from other communities in the group representing at least 85% of the total group population.

**CARRIED****WESTERN REGIONAL LANDFILL INC. PROGRESS PAYMENT**

**2017-099 TRISTA CLOW** – That we pay \$528.50 to Western Regional Landfill Inc. to be placed toward the final design of the Western Regional Landfill.

**CARRIED****CENTENNIAL PARK**

**2017-100 TRAVIS CLOW** – That we instruct the Administrator to contact Western Diversification Canada to determine if the brick archway can be removed and rebuilt and that if it can, that the Administrator contact known stone masons for a quote to complete the work.

**CARRIED****ACCOUNTS**

**2017-101 TRISTA CLOW** – That the following accounts be approved for payment:

Cheque No.	Payee	Description	Amount
EFT	Sask Power	Village Well	130.41
EFT	Sask Power	Marengo Pump House	413.95
EFT	Sask Power	Marengo Street Lights	488.37
2743	Heartland Health Region	Plumbing Permit	20.00
2744	Rod Thomson	Mileage	188.50
2745	John Deere Financial	Tractor - Filters	405.14
2746	Enviroway Detergent Mfg. Inc.	WTP Chemicals	117.83
2747	KGS Group Consulting Engineers	Sewer System Modifications	461.83
2748	Kindersley & District Co-op	Fuel and Shop Supplies	466.13
2749	Kindersley Insurance Ltd.	Skating Shack and Mower	51.00
2750	Minister of Finance - Sask Health	Water Samples	126.75
2751	Oyen Greenhouses Ltd.	Plants - Park and Office	73.50
2752	Prairie Rose Floral and Gifts	Plants - Office	93.20
2753	R & M Computer Systems	2017 Software License Fee	666.00
2754	Robin Busby	Plants - Park	238.60

Cancelled  
res # 2017-110

RB  
TM

2755	Rod Thomson	Shop Supplies	17.92
2756	THOMSON, Rodney W.	Wages, June 1-30, 2017	805.76
2757	Village of Marengo PO	Water Samples and Postage	72.66
2758	Travis McKillop	Mayor Indemnity - June 2017	85.00
2759	Travis Clow	Councillor - June 2017	<u>75.00</u>
			<u>3,964.82</u>
			<b>CARRIED</b>

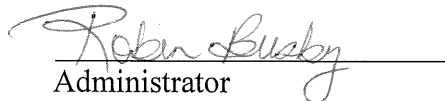
**ADJOURN**

**2017-102**

**TRAVIS CLOW – That this meeting now adjourn at 6:00 p.m.**

**CARRIED**

  
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 Mayor

  
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 Administrator

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**Tuesday July 24<sup>th</sup>, 2017 at 8:00 p.m. – Next regular meeting of council**

ANNUAL BUDGET  
FOR THE  
VILLAGE OF MARENGO  
2017

**VILLAGE OF MARENGO**  
**STATEMENT OF REVENUES FOR THE YEAR 2017**

DETAILS OF REVENUE	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
<b>TAXATION</b>						
General Municipal Levy	78,138.07	78,138.07	77,786.25	77,786.25	84,244.01	84,244.01
Discount on Municipal Tax	0.00	0.00	-500.00	-500.00	0.00	0.00
Penalty on Municipal Arrears	700.00	700.00	289.18	289.18	400.00	400.00
<b>Total Taxes</b>	<b>78,838.07</b>	<b>78,838.07</b>	<b>77,575.43</b>	<b>77,575.43</b>	<b>84,644.01</b>	<b>84,644.01</b>
<b>UNCONDITIONAL GRANTS</b>						
Unconditional – Revenue Sharing	12,809.00	12,809.00	12,809.00	12,809.00	37,339.00	37,339.00
<b>Total Unconditional Grants</b>	<b>12,809.00</b>	<b>12,809.00</b>	<b>12,809.00</b>	<b>12,809.00</b>	<b>37,339.00</b>	<b>37,339.00</b>
<b>GRANT IN LIEU OF TAXES</b>						
Grant-In-Lieu – SaskTel	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00
Grant-In-Lieu – SPC Surcharge	7,500.00	7,500.00	12,241.80	12,241.80	12,000.00	12,000.00
Grant-In-Lieu – Local – Housing Auth.	3,101.28	3,101.28	3,101.28	3,101.28	1,500.00	1,500.00
<b>Total Grant-in-Lieus</b>	<b>11,701.28</b>	<b>11,701.28</b>	<b>16,443.08</b>	<b>16,443.08</b>	<b>14,700.00</b>	<b>14,700.00</b>
<b>GENERAL GOV'T SERVICES</b>						
Office Services/Other	0.00	0.00	-5.03	-5.03	0.00	0.00
Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Tax Certificates	50.00	50.00	70.00	70.00	50.00	50.00
Tax Enforcement	250.00	250.00	453.75	453.75	150.00	150.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	565.94	565.94	31.70	31.70
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Contributions/Donations	0.00	0.00	0.00	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	4,100.00	4,100.00	3,167.42	3,167.42	3,000.00	3,000.00
Commission Revenue	0.00	0.00	11.28	11.28	0.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Local – Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Gov't. Services</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,263.36</b>	<b>4,263.36</b>	<b>3,231.70</b>	<b>3,231.70</b>
<b>PROTECTIVE SERVICES</b>						
Fees – Policing - Fines	0.00	0.00	0.00	0.00	100.00	100.00
Fees – Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	110.00	110.00	140.00	140.00	100.00	100.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
<b>Total Protective Services</b>	<b>110.00</b>	<b>110.00</b>	<b>140.00</b>	<b>140.00</b>	<b>200.00</b>	<b>200.00</b>

**TRANSPORTATION SERVICES**

Custom Work	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	19.05	19.05	450.00	450.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Transportation Services</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>19.05</b>	<b>450.00</b>	<b>450.00</b>

**ENVIRO. & PUBLIC HEALTH**

Waste & Disposal Fees	12,600.00	12,600.00	12,225.00	12,225.00	13,365.00	13,365.00
Cemetery Fees	300.00	300.00	150.00	150.00	300.00	300.00
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	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Enviro &amp; Public Health</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>12,375.00</b>	<b>12,375.00</b>	<b>13,665.00</b>	<b>13,665.00</b>

**PLANNING & DEVELOPMENT**

Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	75.00	75.00	150.00	150.00	100.00	100.00
Drilling Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	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
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Planning &amp; Development</b>	<b>75.00</b>	<b>75.00</b>	<b>150.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>

**RECREATION & CULTURE**

Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional – Can 150	8,500.00	8,500.00	11.00	11.00	6,793.00	6,793.00
<b>Total Recreation &amp; Culture</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>11.00</b>	<b>11.00</b>	<b>6,793.00</b>	<b>6,793.00</b>

**UTILITY SERVICES**

Water Sales	24,500.00	24,500.00	24,661.00	24,661.00	27,000.00	27,000.00
Sewer Charges	10,500.00	10,500.00	10,502.00	10,502.00	14,625.00	14,625.00
Connection Fees	0.00	0.00	0.00	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	0.00	0.00	0.00
Operating - Conditional Grants	2,669.60	2,669.60	2,735.40	2,735.40	245,893.00	245,893.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Recreation &amp; Culture</b>	<b>37,669.60</b>	<b>37,669.60</b>	<b>37,898.40</b>	<b>37,898.40</b>	<b>287,518.00</b>	<b>287,518.00</b>

**OTHER REVENUE**

Transfer from Reserves	0.00		0.00		81,966.00	
Transfer from Surplus	0.00		0.00		0.00	
Other	0.00		0.00		0.00	
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,966.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>167,002.95</b>	<b>167,002.95</b>	<b>161,684.32</b>	<b>161,684.32</b>	<b>530,606.71</b>	<b>448,640.71</b>
<b>TOTAL EXPENDITURES</b>	<b>166,785.13</b>	<b>155,780.62</b>	<b>140,989.22</b>	<b>129,952.13</b>	<b>529,579.08</b>	<b>166,655.57</b>
<b>NET SURPLUS/DEFICIT</b>	<b>217.82</b>	<b>11,222.33</b>	<b>20,695.10</b>	<b>31,732.19</b>	<b>1,027.63</b>	<b>281,985.14</b>

Adopted by Council June 28th, 2017

  
 \_\_\_\_\_  
 Mayor



  
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 Administrator



**VILLAGE OF MARENGO  
STATEMENT OF EXPENDITURES FOR 2017**

**DETAILS OF EXPENDITURES**

**GENERAL GOV'T. SERVICE**

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. - Training/Travel  
GG - Contracted - SAMA Levy/Ass't  
GG - Contracted - Legal  
GG - Contracted - Audit/Accounting  
GG - Contracted - Memberships  
GG - Contracted - Advertising  
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 - Other  
GG - Maint – Janitor  
GG - Maint – Repairs  
GG - Maint - Stationery/Supplies  
GG - Maint. - Postage/Software  
GG - Maint - Copier/Postage Machine  
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

**Totals**

**PROTECTIVE SERVICE**

PS - Police – Contracted  
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

**Totals**

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
GG - Reeve/Mayor – Meetings & Travel	1,000.00	1,000.00	935.00	935.00	935.00	935.00
GG - Council - Meeting & Travel	1,700.00	1,700.00	1,650.00	1,650.00	1,700.00	1,700.00
GG - Council - Committee & Travel	0.00	0.00	0.00	0.00	0.00	0.00
GG - Council – Convention	0.00	0.00	0.00	0.00	0.00	0.00
GG - Council – Benefits	175.00	175.00	104.67	104.67	150.00	150.00
GG - Administrative Salaries	8,400.00	8,400.00	8,667.86	8,667.86	9,300.00	9,300.00
GG - Admin. CPP,EI, Super	1,150.00	1,150.00	1,173.45	1,173.45	1,250.00	1,250.00
GG - Admin. - Dis. Ins., WCB, Etc.	550.00	550.00	429.11	429.11	600.00	600.00
GG – Admin. - Training/Travel	300.00	300.00	120.57	120.57	300.00	300.00
GG - Contracted - SAMA Levy/Ass't	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00
GG - Contracted - Legal	100.00	100.00	194.00	194.00	200.00	200.00
GG - Contracted - Audit/Accounting	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00
GG - Contracted - Memberships	100.00	100.00	104.75	104.75	105.00	105.00
GG - Contracted - Advertising	500.00	500.00	422.93	422.93	500.00	500.00
GG - Contracted - Property Maint.	700.00	700.00	341.40	341.40	1,000.00	1,000.00
GG - Contracted – Insurance/Bond	5,100.00	5,100.00	3,639.60	3,639.60	5,100.00	5,100.00
GG - Contracted - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Utilities – Power	135.00	135.00	98.10	98.10	125.00	125.00
GG - Utilities – Heat	110.00	110.00	75.95	75.95	110.00	110.00
GG - Utilities – Telephone/Internet	125.00	125.00	109.98	109.98	125.00	125.00
GG - Utilities – Water	34.20	34.20	34.20	34.20	34.20	34.20
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint – Janitor	250.00	250.00	218.81	218.81	300.00	300.00
GG - Maint – Repairs	0.00	0.00	127.52	127.52	150.00	150.00
GG - Maint - Stationery/Supplies	275.00	275.00	220.26	220.26	275.00	275.00
GG - Maint. - Postage/Software	800.00	800.00	935.26	935.26	1,000.00	1,000.00
GG - Maint - Copier/Postage Machine	175.00	175.00	384.96	384.96	175.00	175.00
GG - Maint. - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Grants/Donations/Contributions	300.00	300.00	200.00	200.00	200.00	200.00
GG – Amortization Expense		0.00		0.00		0.00
GG – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest & Bank Charges	300.00	300.00	265.33	265.33	100.00	100.00
GG – Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG – Other (Xmas/Elections)	600.00	600.00	1,760.55	1,760.55	200.00	200.00
GG - Purchase of Capital Assets	0.00		0.00		0.00	
GG – Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>26,796.20</b>	<b>26,796.20</b>	<b>26,131.26</b>	<b>26,131.26</b>	<b>27,851.20</b>	<b>27,851.20</b>
<b>PROTECTIVE SERVICE</b>						
PS - Police – Contracted	2,000.00	2,000.00	2,029.21	2,029.21	2,030.00	2,030.00
PS – Police – Grants	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Contracted Service	130.00	130.00	129.25	129.25	58.75	58.75
PS – Fire – EMO	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS – Dog Licenses & Supplies	43.63	43.63	87.26	87.26	0.00	0.00
PS – Fire – Grants	100.00	100.00	100.00	100.00	100.00	100.00
PS - Purchase of Capital Assets	0.00		0.00		0.00	
<b>Totals</b>	<b>2,273.63</b>	<b>2,273.63</b>	<b>2,345.72</b>	<b>2,345.72</b>	<b>2,188.75</b>	<b>2,188.75</b>

**TRANSPORTATION SERVICE**

TS - Operational – Wages	5,500.00	5,500.00	8,088.68	8,088.68	10,000.00	10,000.00
TS - Operational - CPP	150.00	150.00	125.25	125.25	300.00	300.00
TS - Operational - EI	160.00	160.00	206.83	206.83	500.00	500.00
TS - Operational - WCB & Dis. Ins	75.00	75.00	84.81	84.81	100.00	100.00
TS – Travel/Training	100.00	100.00	0.00	0.00	0.00	0.00
TS - Contract – Ins./Licences	0.00	0.00	124.00	124.00	124.00	124.00
TS - Contract – Survey/Engineer	1,347.50	1,347.50	0.00	0.00	0.00	0.00
TS - Contract - Maint – Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Culverts	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract – Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	0.00
TS - Utility – Street Lights	5,500.00	5,500.00	5,847.03	5,847.03	5,900.00	5,900.00
TS – Maint. - Workshop	500.00	500.00	0.00	0.00	500.00	500.00
TS – Maint. - Fuel/Oil	1,200.00	1,200.00	981.52	981.52	1,100.00	1,100.00
TS – Maint. - Blades	0.00	0.00	0.00	0.00	0.00	0.00
TS – Maint. - Machine Repairs	2,000.00	2,000.00	976.05	976.05	3,500.00	3,500.00
TS – Maint. - Equip & Mach. Maint.	2,000.00	2,000.00	169.41	169.41	0.00	0.00
TS – Material – Gravel	0.00	0.00	0.00	0.00	0.00	0.00
TS - Material - Signs	3,000.00	3,000.00	1,274.31	1,274.31	2,000.00	2,000.00
TS - Material - Small Tool/Equip.	1,000.00	1,000.00	0.00	0.00	500.00	500.00
TS - Material – Shop Supplies	600.00	600.00	713.91	713.91	600.00	600.00
TS – Other	0.00	0.00	2,116.25	2,116.25	0.00	0.00
TS – Amortization Expense		3,400.00		3,367.42		3,400.00
TS – Purchase of Assets/Roads	0.00		0.00		3,000.00	
<b>Totals</b>	<b>25,632.50</b>	<b>29,032.50</b>	<b>20,708.05</b>	<b>24,075.47</b>	<b>28,124.00</b>	<b>28,524.00</b>

**PLANNING & DEVELOPMENT EXPENSES**

P&D – Contracted – Maps	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Contracted – WCER	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Contracted –Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ENVIRON. & PUBLIC HEALTH SERVICES**

EH - Contracted - Waste Disposal	25,000.00	25,000.00	25,898.20	25,898.20	27,600.00	27,600.00
EH - Contracted - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted – ERP	500.00	500.00	500.00	500.00	500.00	500.00
EH - Maint/Supplies - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Maint/Supplies - Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
EH – Grants	14,000.00	14,000.00	200.00	200.00	19,000.00	19,000.00
<b>Totals</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>26,598.20</b>	<b>26,598.20</b>	<b>47,100.00</b>	<b>47,100.00</b>

**RECREATON, CULTURAL EXPENDITURES**

R&C – Contracted – Membership	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted – Library – Regional	347.80	347.80	347.33	347.33	421.13	421.13
R&C - Contracted – Library – Local	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Utilities - Power	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Maint. - Repairs	8,500.00	8,500.00	7,882.97	7,882.97	13,500.00	13,500.00
R&C – Maint. - Other	500.00	500.00	0.00	0.00	500.00	500.00
R&C – Grants – Operating	1,375.00	1,375.00	1,625.00	1,625.00	1,475.00	1,475.00
R&C – Grants – Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>10,722.80</b>	<b>10,722.80</b>	<b>9,855.30</b>	<b>9,855.30</b>	<b>15,896.13</b>	<b>15,896.13</b>

**UTILITIES**

Water – Amortization Expense		1,595.49		1,595.49		1,595.49
Water – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Water – Community Well – Utilities	6,800.00	6,800.00	5,957.99	5,957.99	6,500.00	6,500.00
Water – Community Well – Repairs	3,000.00	3,000.00	6,078.59	6,078.59	8,000.00	8,000.00
Water – Contracted Services	16,000.00	16,000.00	15,373.86	15,373.86	19,000.00	19,000.00
Water - Purchase of Capital Assets	0.00		0.00		0.00	
Sewer Expense	0.00	0.00	0.00	0.00	0.00	0.00
Sewer – Amortization Expense		0.00		0.00		0.00
Sewer – Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Sewer – Contracted Services	20,000.00	20,000.00	11,880.25	11,880.25	10,000.00	10,000.00
Sewer - Other	0.00		0.00		0.00	
Other –CN Crossing Lease	60.00	60.00	60.00	60.00	60.00	0.00
Sewer - Purchase of Capital Assets	0.00		0.00		327,859.00	
<b>Totals</b>	<b>45,860.00</b>	<b>47,455.49</b>	<b>39,350.69</b>	<b>40,946.18</b>	<b>371,419.00</b>	<b>45,095.49</b>

**TRANSFERS**

Transfers to Reserves	16,000.00		16,000.00		37,000.00	
Transfers to Surplus	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>

**TOTAL EXPENDITURES**

<b>166,785.13</b>	<b>155,780.62</b>	<b>140,989.22</b>	<b>129,952.13</b>	<b>529,579.08</b>	<b>166,655.57</b>
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**Village of Marengo - Agenda**  
**Meeting of Council**  
**Wednesday, June 28<sup>th</sup>, 2017 at 8:00 p.m.**

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**NO DELEGATIONS SCHEDULED**

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1. Call to Order
2. Agenda
3. Minutes
4. Administrators Report - Revenue and Expenses for May (copy)
5. Correspondence (see other side)
6. 2017 Budget
7. Bylaw 2017-02 - Minimum Tax Bylaw
8. Bylaw 2017-03 - Mill Rate Factor Bylaw
9. 2017 Mill Rate
10. Western Regional Landfill Progress Report
11. Canada 150 Grant - Centennial Park Entryway
12. Block A Plan 101204750 - transfer to Village?
13. Speed along east side of school - Highway 317
14. BBQ - Canada 150 Celebration
15. Kindersley Library Board Meeting
16. Purchase tree chipper
17. Sewer modifications for grant
18. Date of next meeting - July 24<sup>th</sup>, 2017 @ 8:00 p.m.
19. Other
  - 
  - 
  -
20. Accounts
21. Adjourn

**Village of Marengo Correspondence June 26<sup>th</sup>, 2017**

SRC Analytical

- 06-Jun-2017 Free Chlorine 1.66 Total Chlorine 2.20 Turbidity 0.50
- 14-Jun-2017 Free Chlorine 1.12 Total Chlorine 1.87 Turbidity 0.44

Ministry of Government Relations

- June 2017 Municipalities Today (copy)
- 2017-18 Municipal Revenue Sharing

Jordan Cowie

- Water, Sewer and Garbage Bill - Lot 20-21 Block 3

Saskatchewan Municipal Board

- Approval of Bylaw 2017-01