

## VILLAGE OF MARENGO

Minutes of the regular meeting of the council of the Village of Marengo held on Tuesday May 24<sup>th</sup>, 2016 commencing at 7:00 p.m. in the municipal council chambers in Marengo, Saskatchewan.

### CALL TO ORDER

Mayor Travis McKillop called the meeting to order at 7:00 p.m. with the following council members in attendance:

Trista Clow  
Jordan Cowie

### AGENDA

2016-067      **TRISTA CLOW** – That the agenda be adopted as presented.  
**CARRIED**

### MINUTES

2016-068      **JORDAN COWIE** – That the minutes from the council meeting held on April 20<sup>th</sup>, 2016 be approved as presented.  
**CARRIED**

### BOARD REPORTS

2016-069      **JORDAN COWIE** – That the following board reports be filed:  
Marengo Water Treatment Plant Report  
Village of Marengo Employee Report  
Rural Municipal Administrators' Association of Saskatchewan 2016 Annual Convention  
**CARRIED**

### INCOME AND EXPENSE STATEMENT

2016-070      **JORDAN COWIE** – That the statement of income and expense for April be approved as presented.  
**CARRIED**

### CORRESPONDENCE

2016-071      **TRISTA CLOW** – That the correspondence as listed on the agenda be filed for future reference.  
**CARRIED**

TM  
KB

**2016 BUDGET**

**2016-072**

**JORDAN COWIE** – That the 2016 budget, attached hereto and forming part of the minutes be adopted.

**CARRIED**

**2016 MILL RATE**

**2016-073**

**TRISTA CLOW** – That the mill rate for the 2016 taxation year be set at 13 mills and that the follow mill rate factors apply as per Bylaw 2013-01:

Agricultural, including non-arable agricultural	1.00
Residential	1.00
Commercial	1.50

**CARRIED**

**BYLAW 2016-02 - MINIMUM TAX BYLAW**

**2016-074**

**JORDAN COWIE** – That Bylaw 2016-02, a bylaw to set a minimum tax for municipal taxes be given first reading.

**CARRIED**

**2016-075**

**TRISTA CLOW** – That Bylaw 2016-02, a bylaw to set a minimum tax for municipal taxes be given second reading.

**CARRIED**

**2016-076**

**JORDAN COWIE** – That the third reading of Bylaw 2016-02 be permitted at this meeting.

**CARRIED  
UNANIMOUSLY**

**2016-077**

**TRISTA CLOW** – That Bylaw 2016-02 be given third reading and be adopted.

**CARRIED**

**HIRE SEASONAL EMPLOYEE**

**2016-078**

**JORDAN COWIE** – That we hire Justin Wells as our summer employee effective May 24<sup>th</sup>, 2016 at the starting wage of \$14.00 per hour.

**CARRIED**

**SPECIAL MEETING OF COUNCIL**

**2016-079**

**TRISTA CLOW** – That we hold a special meeting May 30<sup>th</sup>, 2016 commencing at 4:30 p.m. to review the quote received for the rehabilitation of Centennial Park.

**CARRIED**

*Tim  
LB*

**CANADA 150 COMMUNITY INFRASTRUCTURE PROGRAM**

**2016-080**     **TRISTA CLOW** – That we apply for funding under the Canada 150 Community Infrastructure Grant Program to install a new furnace in the Marengo Community Hall located on Lot 6-7 Block 2 Plan G74; total funding requested is \$3,500.00.

**CARRIED****PURCHASE SPEED BUMPS**

**2016-081**     **JORDAN COWIE** – That we purchase 2 - 14.5 foot premium rubber speed bumps from Barco Products for the cost of \$1,202.32 plus taxes and shipping.

**CARRIED****UNCOLLECTIBLE ACCOUNTS RECEIVABLE**

**2016-082**     **TRISTA CLOW** – That we write off the following uncollectible invoices:

130755	\$400.00
130770	\$20.00
130797	\$100.00
130848	\$20.00
130798	\$50.00

**CARRIED****OUTSTANDING UTILITY ACCOUNT TRANSFERRED TO TAXES**

**2016-083**     **JORDAN COWIE** – That the following amounts as of May 24<sup>th</sup>, 2016 from the following utility accounts be transferred to the tax roll:

Utility Account	Amount	Assessment Number
14	\$613.57	505000650

**CARRIED****MARENGO WATER REPORTS**

**2016-084**     **TRISTA CLOW** – That we approve the following Marengo water reports:  
Annual Water Report to Consumers for 2015  
Waterworks Financial Overview for 2015  
2016 Waterworks Rate Policy

**CARRIED****ACCOUNTS**

**2016-085**     **JORDAN COWIE** – That the following accounts be approved for payment:

Cheque No.	Payee		Amount
EFT	Sask Power	Village Well	172.65
EFT	Sask Power	Street Lights	448.64
EFT	Sask Power	Pump House	615.37
2491	THOMSON, Rodney W.	Wages, April 1-30, 2016	544.04

TC  
TB

2492	Gordon Chiliak	WTP Operator Contract - April 2016	1,100.00
2493	JAMAC Publishing Ltd.	Notice of Preparation - Assessment Roll	211.58
2494	Receiver General	Remittance - April 2016	208.50
2495	R.M. of Antelope Park No. 322	Admin salaries & benefits (5%) - April 2016	876.12
2496	Tarnes Electric Ltd.	Replace pressure switch at water well	336.30
2497	Waste Management of Canada Corporation	Garbage bins	2,272.18
2498	Wolseley Industrial Canada Inc.	Culvert markers	504.00
2499	Anderson Pump House Ltd.	Seal at WTP	30.44
2500	Hill Acme Machine Ltd.	Street sweeper parts	48.76
2501	Kindersley & District Co-op	Fuel	60.44
2502	Minister of Finance - Sask Health	Water samples	136.50
2503	Saskatchewan Queen's Printer Revolving Fund	Notice of Preparation - Assessment Roll	30.00
2504	Sask Workers Compensation Board	First installment of 2016 premiums	26.19
2505	Travis McKillop	Mayor Indemnity - May 2016	85.00
2506	Jordan Cowie	Councillor Indemnity - May 2016	75.00
2507	Trista Clow	Councillor Indemnity - May 2016	75.00

**CARRIED**


**ADJOURN**

**2016-086**

**TRISTA CLOW – That this meeting now adjourn at 8:45 p.m.**

**CARRIED**

  
 \_\_\_\_\_  
 Mayor

  
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 Administrator

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**Tuesday June 28<sup>th</sup>, 2016 at 7:00 p.m. – Next regular meeting of council**

ANNUAL BUDGET  
FOR THE  
VILLAGE OF MARENGO  
2016

**VILLAGE OF MARENGO**  
**STATEMENT OF REVENUES FOR THE YEAR 2016**

DETAILS OF REVENUE	2015 Cash Budget	2015 Accrual Budget	2015 Cash Actual	2015 Accrual Actual	2016 Cash Budget	2016 Accrual Budget
<b>TAXATION</b>						
General Municipal Levy	70,523.59	70,523.59	70,522.54	70,522.54	78,138.07	78,138.07
Discount on Municipal Tax	0.00	0.00	0.00	0.00	0.00	0.00
Penalty on Municipal Arrears	500.00	500.00	571.66	571.66	700.00	700.00
<b>Total Taxes</b>	<b>71,023.59</b>	<b>71,023.59</b>	<b>71,094.20</b>	<b>71,094.20</b>	<b>78,838.07</b>	<b>78,838.07</b>
<b>UNCONDITIONAL GRANTS</b>						
Unconditional – Revenue Sharing	12,558.00	12,558.00	12,558.00	12,558.00	12,809.00	12,809.00
<b>Total Unconditional Grants</b>	<b>12,558.00</b>	<b>12,558.00</b>	<b>12,558.00</b>	<b>12,558.00</b>	<b>12,809.00</b>	<b>12,809.00</b>
<b>GRANT IN LIEU OF TAXES</b>						
Grant-In-Lieu – SaskTel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Grant-In-Lieu – SPC Surcharge	5,500.00	5,500.00	7,327.19	7,327.19	7,500.00	7,500.00
Grant-In-Lieu – Local – Housing Auth.	2,862.72	2,862.72	2,862.72	2,862.72	3,101.28	3,101.28
<b>Total Grant-in-Lieus</b>	<b>9,362.72</b>	<b>9,362.72</b>	<b>11,189.91</b>	<b>11,189.91</b>	<b>11,601.28</b>	<b>11,601.28</b>
<b>GENERAL GOV'T SERVICES</b>						
Office Services/Other	0.00	0.00	71.25	71.25	0.00	0.00
Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Tax Certificates	60.00	60.00	0.00	0.00	50.00	50.00
Tax Enforcement	200.00	200.00	253.29	253.29	250.00	250.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
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		1,000.00		1,000.00		0.00
Interest Revenue	3,800.00	3,800.00	4,097.68	4,097.68	4,100.00	4,100.00
Commission Revenue	0.00	0.00	0.00	0.00	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>4,060.00</b>	<b>5,060.00</b>	<b>4,422.22</b>	<b>5,422.22</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>PROTECTIVE SERVICES</b>						
Fees – Policing - Fines	400.00	400.00	650.00	650.00	0.00	0.00
Fees – Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	160.00	160.00	110.00	110.00	110.00	110.00
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>560.00</b>	<b>560.00</b>	<b>760.00</b>	<b>760.00</b>	<b>110.00</b>	<b>110.00</b>

DETAILS OF REVENUE	2015 Cash Budget	2015 Accrual Budget	2015 Cash Actual	2015 Accrual Actual	2016 Cash Budget	2016 Accrual Budget
<b>TRANSPORTATION SERVICES</b>						
Custom Work	50.00	50.00	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	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 Transportation Services</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENVIRO. &amp; PUBLIC HEALTH</b>						
Waste & Disposal Fees	12,600.00	12,600.00	12,456.00	12,456.00	12,600.00	12,600.00
Cemetery Fees	400.00	400.00	300.00	300.00	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>13,000.00</b>	<b>13,000.00</b>	<b>12,756.00</b>	<b>12,756.00</b>	<b>12,900.00</b>	<b>12,900.00</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
Building Inspections	75.00	75.00	0.00	0.00	0.00	0.00
Development Permits	0.00	0.00	50.00	50.00	75.00	75.00
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
VILLAGE 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>50.00</b>	<b>50.00</b>	<b>75.00</b>	<b>75.00</b>
<b>RECREATION &amp; CULTURE</b>						
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	0.00	0.00	0.00	0.00	8,500.00	8,500.00
<b>Total Recreation &amp; Culture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>UTILITY SERVICES</b>						
Water Sales	23,712.00	23,712.00	23,693.00	23,693.00	24,500.00	24,500.00
Sewer Charges	9,264.00	9,264.00	9,320.00	9,320.00	10,500.00	10,500.00
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	2,669.20	2,669.60	2,669.60	2,669.60	2,669.60
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Recreation &amp; Culture</b>	<b>35,645.60</b>	<b>35,645.20</b>	<b>35,682.60</b>	<b>35,682.60</b>	<b>37,669.60</b>	<b>37,669.60</b>

STATEMENT OF REVENUES – Continued

DETAILS OF REVENUE	2015 Cash Budget	2015 Accrual Budget	2015 Cash Actual	2015 Accrual Actual	2016 Cash Budget	2016 Accrual Budget
<b>OTHER REVENUE</b>						
Transfer from Reserves	0.00		0.00		0.00	
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>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>146,334.91</b>	<b>147,334.51</b>	<b>148,512.93</b>	<b>149,512.93</b>	<b>166,902.95</b>	<b>166,902.95</b>
<b>TOTAL EXPENDITURES</b>	<b>143,703.33</b>	<b>144,160.14</b>	<b>133,806.20</b>	<b>122,769.11</b>	<b>166,785.13</b>	<b>155,780.62</b>
<b>NET SURPLUS/DEFICIT</b>	<b>2,631.58</b>	<b>3,174.37</b>	<b>14,706.73</b>	<b>26,743.82</b>	<b>117.82</b>	<b>11,122.33</b>

Adopted by Council May 24<sup>th</sup>, 2016



*T. Mc...*  
Mayor

*Robin Busby*  
Administrator



VILLAGE OF MARENGO  
STATEMENT OF EXPENDITURES FOR 2016

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

	2015 Cash Budget	2015 Accrual Budget	2015 Cash Actual	2015 Accrual Actual	2016 Cash Budget	2016 Accrual Budget
GG - Reeve/Mayor – Meetings & Travel	1,000.00	1,000.00	935.00	935.00	1,000.00	1,000.00
GG - Council - Meeting & Travel	1,650.00	1,650.00	1,725.00	1,725.00	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	350.00	350.00	169.83	169.83	175.00	175.00
GG - Administrative Salaries	8,000.00	8,000.00	8,090.70	8,090.70	8,400.00	8,400.00
GG - Admin. CPP,EI, Super	1,200.00	1,200.00	1,087.36	1,087.36	1,150.00	1,150.00
GG - Admin. - Dis. Ins., WCB, Etc.	500.00	500.00	507.07	507.07	550.00	550.00
GG – Admin. - Training/Travel	300.00	300.00	138.86	138.86	300.00	300.00
GG - Contracted - SAMA Levy/Ass't	1,464.00	1,464.00	1,464.00	1,464.00	1,502.00	1,502.00
GG - Contracted - Legal	100.00	100.00	51.94	51.94	100.00	100.00
GG - Contracted - Audit/Accounting	1,890.00	1,890.00	1,890.00	1,890.00	2,415.00	2,415.00
GG - Contracted - Memberships	110.00	110.00	97.17	97.17	100.00	100.00
GG - Contracted - Advertising	500.00	500.00	412.85	412.85	500.00	500.00
GG - Contracted - Property Maint.	700.00	700.00	150.55	150.55	700.00	700.00
GG - Contracted – Insurance/Bond	4,350.00	4,350.00	5,035.65	5,035.65	5,100.00	5,100.00
GG - Contracted - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Utilities – Power	110.00	110.00	123.83	123.83	135.00	135.00
GG - Utilities – Heat	110.00	110.00	89.50	89.50	110.00	110.00
GG - Utilities – Telephone/Internet	120.00	120.00	115.05	115.05	125.00	125.00
GG - Utilities – Water	32.40	32.40	32.40	32.40	34.20	34.20
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint – Janitor	216.00	216.00	218.38	218.38	250.00	250.00
GG - Maint – Repairs	0.00	0.00	63.86	63.86	0.00	0.00
GG - Maint - Stationery/Supplies	300.00	300.00	225.87	225.87	275.00	275.00
GG - Maint. - Postage/Software	1,000.00	1,000.00	687.99	687.99	800.00	800.00
GG - Maint - Copier/Postage Machine	100.00	100.00	141.72	141.72	175.00	175.00
GG - Maint. - Other	0.00	0.00	50.00	50.00	0.00	0.00
GG - Grants/Donations/Contributions	300.00	300.00	200.00	200.00	300.00	300.00
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	100.00	100.00	44.94	44.94	300.00	300.00
GG – Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG – Other (Xmas/Elections)	350.00	350.00	1,360.91	1,360.91	600.00	600.00
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>24,852.40</b>	<b>24,852.40</b>	<b>25,110.43</b>	<b>25,110.43</b>	<b>26,796.20</b>	<b>26,796.20</b>
<b>PROTECTIVE SERVICE</b>						
PS - Police – Contracted	1,922.00	1,922.00	1,993.31	1,993.31	2,000.00	2,000.00
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	130.00	130.00
PS – Fire – EMO	500.00	500.00	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	43.63	43.63	43.63	43.63
PS – Fire – Grants	200.00	200.00	100.00	100.00	100.00	100.00
PS - Purchase of Capital Assets	0.00		0.00		0.00	
<b>Totals</b>	<b>2,795.63</b>	<b>2,795.63</b>	<b>2,266.19</b>	<b>2,266.19</b>	<b>2,273.63</b>	<b>2,273.63</b>

## DETAILS OF EXPENDITURES

## TRANSPORTATION SERVICE

	2015 Cash Budget	2015 Accrual Budget	2015 Cash Actual	2015 Accrual Actual	2016 Cash Budget	2016 Accrual Budget
TS - Operational – Wages	5,500.00	5,500.00	1,551.28	1,551.28	5,500.00	5,500.00
TS - Operational - CPP	0.00	0.00	0.00	0.00	150.00	150.00
TS - Operational - EI	160.00	160.00	40.84	40.84	160.00	160.00
TS - Operational - WCB & Dis. Ins	75.00	75.00	53.65	53.65	75.00	75.00
TS – Travel/Training	100.00	100.00	0.00	0.00	100.00	100.00
TS - Contract – Ins./Licences	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract – Survey/Engineer	2,500.00	2,500.00	1,347.50	1,347.50	1,347.50	1,347.50
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	3,301.00	3,301.00	0.00	0.00
TS - Contract – Maintenance	2,500.00	2,500.00	671.00	671.00	2,500.00	2,500.00
TS - Utility – Street Lights	5,400.00	5,400.00	5,059.91	5,059.91	5,500.00	5,500.00
TS – Maint. - Workshop	0.00	0.00	410.00	410.00	500.00	500.00
TS – Maint. - Fuel/Oil	1,300.00	1,300.00	449.54	449.54	1,200.00	1,200.00
TS – Maint. - Blades	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TS – Maint. - Machine Repairs	2,000.00	2,000.00	247.13	247.13	2,000.00	2,000.00
TS – Maint. - Equip & Mach. Maint.	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
TS – Material – Gravel	7,500.00	7,500.00	5,800.00	5,800.00	0.00	0.00
TS - Material - Signs	0.00	0.00	377.53	377.53	3,000.00	3,000.00
TS - Material - Small Tool/Equip.	3,000.00	3,000.00	2,895.50	2,895.50	1,000.00	1,000.00
TS - Material – Shop Supplies	150.00	150.00	0.00	0.00	600.00	600.00
TS – Other	0.00	0.00	73.50	73.50	0.00	0.00
TS – Amortization Expense		7,023.82		3,367.42		3,400.00
TS – Purchase of Assets/Roads	0.00		0.00		0.00	
<b>Totals</b>	<b>33,685.00</b>	<b>40,708.82</b>	<b>22,278.38</b>	<b>25,645.80</b>	<b>25,632.50</b>	<b>29,032.50</b>

## PLANNING &amp; 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	450.00	450.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>

DETAILS OF EXPENDITURES	2015 Cash Budget	2015 Accrual Budget	2015 Cash Actual	2015 Accrual Actual	2016 Cash Budget	2016 Accrual Budget
<b>ENVIRON. &amp; PUBLIC HEALTH SERVICES</b>						
EH - Contracted - Waste Disposal	23,000.00	23,000.00	21,289.98	21,289.98	25,000.00	25,000.00
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	0.00	0.00	518.03	518.03	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	378.56	378.56	0.00	0.00
EH - Grants	14,000.00	14,000.00	251.00	251.00	14,000.00	14,000.00
<b>Totals</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>22,437.57</b>	<b>22,437.57</b>	<b>39,500.00</b>	<b>39,500.00</b>
<b>RECREATION, CULTURAL EXPENDITURES</b>						
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	347.80	347.80
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	0.00	0.00	235.39	235.39	8,500.00	8,500.00
R&C - Maint. - Other	500.00	500.00	268.56	268.56	500.00	500.00
R&C - Grants - Operating	500.00	500.00	375.00	375.00	1,375.00	1,375.00
R&C - Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1,347.80</b>	<b>1,347.80</b>	<b>1,226.28</b>	<b>1,226.28</b>	<b>10,722.80</b>	<b>10,722.80</b>
<b>UTILITIES</b>						
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	6,182.86	6,182.86	6,800.00	6,800.00
Water - Community Well - Repairs	3,000.00	3,000.00	10,485.69	10,485.69	3,000.00	3,000.00
Water - Contracted Services	16,000.00	16,000.00	20,966.01	20,966.01	16,000.00	16,000.00
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	10,000.00	10,000.00	6,342.79	6,342.79	20,000.00	20,000.00
Sewer - Other	162.50		0.00		0.00	
Other - CN Crossing Lease	60.00	60.00	60.00	60.00	60.00	60.00
<b>Totals</b>	<b>36,022.50</b>	<b>37,455.49</b>	<b>44,037.35</b>	<b>45,632.84</b>	<b>45,860.00</b>	<b>47,455.49</b>
<b>TRANSFERS</b>						
Transfers to Reserves	8,000.00		16,000.00		16,000.00	
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>8,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>143,703.33</b>	<b>144,160.14</b>	<b>133,806.20</b>	<b>122,769.11</b>	<b>166,785.13</b>	<b>155,780.62</b>

**Village of Marengo - Agenda**  
**Meeting of Council**  
**Tuesday May 24<sup>th</sup>, 2016 at 7:00 p.m.**

1. Call to Order
2. Agenda
3. Minutes
4. Board Reports
  - Marengo Water Treatment Plant Report
  - Report from Village employee
  - Report from Administrator - RMAA Convention
5. Administrators Report - Revenue and Expenses for April
6. Correspondence (see other side)
7. 2016 Budget (copy and screen)
8. Bylaw 2016-02 - bylaw to set a minimum tax
9. Hire summer student
10. Canada 150 Grant - Centennial Park Rehabilitation - quotes for trees and landscaping
11. Canada 150 Grant - apply for furnace replacement in Marengo Community Hall?
12. Traffic Bylaw and purchase of speed bumps and signs
13. Fire Agreement with Town of Kindersley
14. Outstanding Fines for Bylaw violations
15. Village of Marengo Water Reports
16. PrairieWest Planning District
  - District Plan
  - Official Community Plan Draft
  - Zoning Bylaw Draft
17. Date of next meeting - June 28<sup>th</sup>, 2016
18. Other
  - 
  -
19. Accounts
20. Adjourn

## Village of Marengo Correspondence April 20<sup>th</sup>, 2016

### SRC Analytical

- 19-Apr-2016 Free Chlorine 1.30 Total Chlorine 1.78 Turbidity 0.72
- 04-May-2016 Free Chlorine 1.42 Total Chlorine 1.71 Turbidity 0.26
  
- Trihalomethane results 76.5 ug/l Sask guideline <100

### Canada Revenue Agency.

- 2015 Small Business Job Credit

### Service Canada

- Canada Summer Jobs Application

### Saskatchewan Parks and Recreation Association

- June is Recreation & Parks Month

### Great Plains College

- 2016 Graduation Ceremony - May 27th, 2016

### Westcliffe Composite School Students

- Thank for you supporting Mini We-Day