



**TOWN OF ALAMEDA**  
**Regular Meeting February 28, 2024**

The regular meeting of the Council of the Town of Alameda met in the Town Office on Wednesday, February 28, 2024. The meeting was called to order at 7:15 pm by Mayor Jennifer Cobham

**PRESENT:** Mayor Jennifer Cobham, Councillors Dean Copeland, Janelle Dorrance, Alaina Buchanan, Matt Faber, Michelle Krieger and Dallas Forseth.  
Administrator – Sheri Carritt

**ABSENT:**

**DELEGATIONS:** 7:30 p.m. – Dennis Peet

**CONFLICT:**

**AGENDA:**

17/02/24

*Made by:* Councillor Krieger

That Council approve the Agenda as presented.

**CARRIED**

**APPOINTMENTS:**

**MINUTES:**

18/02/24

*Made by:* Councillor Faber

That the minutes of January 17, 2024, Regular Meeting are approved as presented.

**CARRIED**

**CORRESPONDENCE:**

- a. Moose Creek Regional Park Minutes – November 21, 2023 and January 23, 2024
- b. Bow Valley Villa- Boiler Replacement
- c. SETPC (Southeast Transportation Planning Committee) Membership request
- d. Fort Distributers Ltd. 2024 Season Rates

**ACCEPT AND FILE THE CORRESPONDENCE**

19/02/24

*Made by:* Councillor Dorrance

That the correspondence has been dealt with and now is filed.

**CARRIED**

*JE* *JD*

**ACCOUNTS FOR APPROVAL:  
BANK RECONCILIATION**

20/02/24

*Made by:* Councillor Copeland

That the January 2024 Bank Reconciliation is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**FINANCIAL STATEMENT**

21/02/24

*Made by:* Councillor Faber

That the Detailed Statement of Financial Activities for January 2024 is accepted as circulated and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**APPROVED AND ONLINE PAYMENTS**

22/02/24

*Made by:* Councillor Buchanan

That the accounts as presented at this meeting are approved for payment from cheques #6128 to #6141 for \$9,105.57 and online payments in the amount of \$22,502.91 and forms part of the Minutes of this regular meeting of Council.

**CARRIED**

**UNFINISHED BUSINESS**

**FOREMAN POSITION**

23/02/24

*Made by:* Councillor Krieger

That Dennis Peet was offered the position of Town Foreman and has accepted at \$32.00/hour with 75% of benefits package paid by the Town of Alameda and 25% paid by the pension program through the Municipal Employees Pension Plan (M.E.P.P.) is required to be matched at 9%, furthermore this position commenced on July 20, 2023.

**CARRIED**

**RESCIND MOTION 213/09/23**

24/02/24

*Made by:* Councillor Buchanan

That motion 213/09/23 is rescinded due to being a duplicate of motion 290/12/23.

**CARRIED**

30 8

**ULTIMATE RECIPIENT AGREEMENT (URA) – ICIP Grant for Lagoon Upgrade**

25/02/24

*Made by:* Councillor Copeland

That the Town sign the Ultimate Recipient Agreement for the Investing in Canada Infrastructure Program (ICIP) for the lagoon upgrades project 2022085 with total Expenditures of \$2,682,000, furthermore the total Federal Contribution is not to exceed (73.33%) of the Total Eligible Expenditures up to a maximum of \$1,966,711 and the Town's Contribution will not exceed (33.33%) of the Total Eligible Expenditures under ICIP.

**ENGINEERING PROPOSAL – Lagoon Upgrade**

26/02/24

*Made by:* Councillor Buchanan

That the engineering contract for the lagoon upgrades project 2022085 shall be awarded to KGS Group, Regina, SK for the tender price of \$181,470.40, furthermore council blindly chose KGS after reviewing eight (8) carefully compiled, anonymous comparison document of all proposals received.

**ADMINISTRATORS REPORT**

**ADMINISTRATOR VACATION**

27/02/24

*Made by:* Councillor Forseth

That the administrator is granted vacation leave on March 1, April 1-3<sup>th</sup> and June 27, 28, 2024.

**CARRIED**

**VERBAL REPORT**

28/02/24

*Made by:* Councillor Copeland

That we approve the Administrator verbal report.

**CARRIED**

Dennis Peet joined the meeting at 7:22 pm.

**WATERWORKS DAILY REPORT**

29/02/24

*Made by:* Councillor Krieger

That we acknowledge and sign the daily Waterworks report for January.

**CARRIED**

**WATERWORKS VERBAL REPORT**

30/02/24

*Made by:* Councillor Copeland

That we approve the Waterworks Operator's verbal report.

**CARRIED**

Dennis Peet joined the meeting at 7:39 pm.

Handwritten initials or marks at the bottom right corner of the page.

**NEW BUSINESS:**

**SOLICITOR**

31/02/24

*Made by:* Councillor Dorrance

That Merrilee Swanson of Oxbow, SK. is appointed as Solicitor for 2024.

**CARRIED**

**DONATION**

32/02/24

*Made by:* Councillor Faber

That the Town purchase clothing from the Alameda Rink Fundraiser in the amount of \$615.00 for town staff and council members as a donation to Minor Hockey and in lieu of a council gift/jacket when a council member ends their term.

**CARRIED**

**NATURAL GAS AGREEMENT**

33/02/24

*Made by:* Councillor Copeland

That the Town enter into an agreement for an additional one (1) year guaranteed rate plan with Connect Energy at a rate of \$0.1244 m3 starting November 1, 2024, which is a decrease from \$0.1674/m3 from the previous year plan.

**COMMITTEE REPORTS**

34/02/24

*Made by:* Councillor Copeland

That we acknowledge the following committee reports:

Alameda Rec Board – Councillor Buchanan

Alameda School Council Committee – Councillor Krieger

Alameda Library Board – Councillor Buchanan

SE Health Care & Retention Committee – Councillor Krieger

**CARRIED**

**ADJOURNMENT AND NEXT MEETING**

35/02/24

*Made by:* Councillor Buchanan

That the meeting adjourns at 8:14 pm and that the next meeting will be held on Wednesday, March 20<sup>th</sup>, 2024, at 7:00 p.m.

**CARRIED**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

Town of Alameda  
Bank Reconciliation - Detailed

**CUSAVE**

For Ending Date 01/31/2024

110-110-100 - Cash - CUSAVE

**GL Balance to 01/31/2024**

**500,871.45**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**500,871.45**

**Bank Statement Balance:**

**500,871.45**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

**Total Uncleared:**

0.00

**Adjusted Bank Balance**

**500,871.45**

Notes

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**Town of Alameda  
Bank Reconciliation - Detailed**

**General Chequing Account**  
For Ending Date 01/31/2024

110-110-120 - Cash - PPCU - Chequing

**GL Balance to 01/31/2024** **141,709.94**

Service Charges: 0.00  
 Interest Charges: 0.00  
 Interest Revenue: 0.00

<b>Adjusted Book Balance</b>	<b>141,709.94</b>
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**Bank Statement Balance:** **149,147.63**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	01/31/2024	240002-100	VS - Utility - Dorrance Trent & Dorrance	RC	220.00
2	01/31/2024	240002-104	VS - Utility - Krieger, Michelle	RC	220.00
3	01/31/2024	240002-105	VS - Utility - Krieger, Michelle Henders	RC	220.00
4	01/31/2024	240002-107	MC - General - Brian Christensen	RC	100.00
5	01/31/2024	240002-108	Debit - Utility - Cassidy Klatt & Tye Kl	RC	220.00
6	01/31/2024	240002-109	Debit - Tax - Cassidy Klatt & Tye Klatt	RC	517.50
<b>Subtotal:</b>					<b>1,497.50</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/20/2023	Ch 6086	Alameda Museum	AP	-550.00
2	12/29/2023	Ch 6106	Municode Services Ltd.	AP	-210.00
3	12/29/2023	Ch 6107	R.M. Of Moose Creek No. 33	AP	-529.25
4	12/29/2023	Ch 6108	Saskatchewan Health Authority	AP	-46.00
5	01/18/2024	Ch 6115	R.M. Of Moose Creek No. 33	AP	-1,722.54
6	01/18/2024	Ch 6116	Saskatchewan Health Authority	AP	-23.00
7	01/23/2024	Ch 6124	RMAA Workshop Fund	AP	-100.00
8	01/23/2024	Ch 6126	Alameda Recreation Board	AP	-5,000.00
9	01/23/2024	Ch 6127	Alameda Kids Club	AP	-100.00
10	01/31/2024	Oth 601548	Ministry of Finance	AP	-654.40
<b>Subtotal:</b>					<b>-8,935.19</b>

**Total Uncleared:** **-7,437.69**

<b>Adjusted Bank Balance</b>	<b>141,709.94</b>
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Notes

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Town of Alameda  
Bank Reconciliation - Detailed

**Investments**  
For Ending Date 01/31/2024

110-110-130 - Cash - Bank - Term Deposit

**GL Balance to 01/31/2024** **93,389.81**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **93,389.81**

**Bank Statement Balance:** **93,389.81**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **93,389.81**

Notes

**Town of Alameda  
Bank Reconciliation - Detailed**

**Water Infrastructure**  
For Ending Date 01/31/2024

110-110-140 - Cash - Special Savings

**GL Balance to 01/31/2024** **156,890.00**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **156,890.00**

**Bank Statement Balance:** **156,890.00**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

**Total Uncleared:** **0.00**

**Adjusted Bank Balance** **156,890.00**

Notes

JC *sh*



**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears	5,140.70	5,140.70		5,140.70	
410-400-290 - Penalty on Pavement Arrears	1,137.36	1,137.36		1,137.36	
	<b>6,278.06</b>	<b>6,278.06</b>	<b>0.00</b>	<b>6,278.06</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>6,278.06</b>	<b>6,278.06</b>	<b>0.00</b>	<b>6,278.06</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	100.00	100.00		100.00	
	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business	50.00	50.00		50.00	
	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
0-800-100 - F&C - Tax Certificate	40.00	40.00		40.00	
	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees	30.00	30.00		30.00	
	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>220.00</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales Billings	19.78	19.78		19.78	
440-120-100 - Water - Tap Water Sales	270.00	270.00		270.00	
440-130-100 - Water - Sales - Large Volumes	732.84	732.84		732.84	
440-140-100 - Water - Connection Fees	50.00	50.00		50.00	
440-190-900 - Water - Infrastructure	9.89	9.89		9.89	
	<b>1,082.51</b>	<b>1,082.51</b>	<b>0.00</b>	<b>1,082.51</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Billings	19.78	19.78		19.78	
	<b>19.78</b>	<b>19.78</b>	<b>0.00</b>	<b>19.78</b>	<b>0.00</b>
<b>Other Utilities</b>					
0-330-100 - UT - Refuse and Recycling Revenue	442.62	442.62		442.62	
	<b>442.62</b>	<b>442.62</b>	<b>0.00</b>	<b>442.62</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,544.91</b>	<b>1,544.91</b>	<b>0.00</b>	<b>1,544.91</b>	<b>0.00</b>

JC H

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-330-100 - Conditional - Prov - Rink Afford. Grants	5,000.00	5,000.00		5,000.00	
	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	1,790.79	1,790.79		1,790.79	
450-900-100 - GIL - Other - SK Energy	891.07	891.07		891.07	
	<b>2,681.86</b>	<b>2,681.86</b>	<b>0.00</b>	<b>2,681.86</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,681.86</b>	<b>2,681.86</b>	<b>0.00</b>	<b>2,681.86</b>	<b>0.00</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-100-160 - R&C - Donations	50.00	50.00		50.00	
	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	8,509.50	8,509.50		8,509.50	
470-140-100 - Royalty Revenue	45.57	45.57		45.57	
	<b>8,555.07</b>	<b>8,555.07</b>	<b>0.00</b>	<b>8,555.07</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>8,555.07</b>	<b>8,555.07</b>	<b>0.00</b>	<b>8,555.07</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>24,329.90</b>	<b>24,329.90</b>	<b>0.00</b>	<b>24,329.90</b>	<b>0.00</b>

JC H

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-230 - GG - Salaries - Administrator	5,270.14	5,270.14		(5,270.14)	
510-110-330 - GG - Salaries - Assistant	1,865.93	1,865.93		(1,865.93)	
	<b>7,136.07</b>	<b>7,136.07</b>	<b>0.00</b>	<b>(7,136.07)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	1,268.93	1,268.93		(1,268.93)	
510-140-330 - GG - Benefits - Assistant	479.30	479.30		(479.30)	
	<b>1,748.23</b>	<b>1,748.23</b>	<b>0.00</b>	<b>(1,748.23)</b>	<b>0.00</b>
	<b>8,884.30</b>	<b>8,884.30</b>	<b>0.00</b>	<b>(8,884.30)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-150 - GG - Cont. - SAMA and Assessment E	250.00	250.00		(250.00)	
510-210-170 - GG - Admin. - Training	100.00	100.00		(100.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor				(466.40)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,077.80	1,077.80		(1,417.91)	
510-280-100 - GG - Cont. - Equipment Leases & Supp	5,989.27	5,989.27		(5,989.27)	
0-280-130 - GG - Donations, gifts				(211.90)	
510-290-100 - GG - Cont. - Bank Charges	128.27	128.27		(128.27)	
510-290-200 - GG - Misc Expenses				(1,006.04)	
	<b>7,545.34</b>	<b>7,545.34</b>	<b>0.00</b>	<b>(9,569.79)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	237.47	237.47		(237.47)	
510-300-120 - GG - Utility - Power	135.33	135.33		(135.33)	
510-300-140 - GG - Utility - Telephone	161.43	161.43		(161.43)	
	<b>534.23</b>	<b>534.23</b>	<b>0.00</b>	<b>(534.23)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint. - Office Supplies	43.09	43.09		(692.81)	
	<b>43.09</b>	<b>43.09</b>	<b>0.00</b>	<b>(692.81)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		(5,000.00)	
	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>22,006.96</b>	<b>22,006.96</b>	<b>0.00</b>	<b>(24,681.13)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-230-100 - PS - Fire - Insurance	2,969.78	2,969.78		(2,969.78)	
	<b>2,969.78</b>	<b>2,969.78</b>	<b>0.00</b>	<b>(2,969.78)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	321.70	321.70		(321.70)	
525-300-120 - PS - Fire - Utility - Power	256.21	256.21		(256.21)	
525-300-140 - PS - Fire - Utility - Telephone	76.50	76.50		(76.50)	

*Handwritten initials/signature*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
	654.41	654.41	0.00	(654.41)	0.00
<b>TOTAL FIRE PROTECTION:</b>	<b>3,624.19</b>	<b>3,624.19</b>	<b>0.00</b>	<b>(3,624.19)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>3,624.19</b>	<b>3,624.19</b>	<b>0.00</b>	<b>(3,624.19)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-130 - TS - Maint. - Salaries - Foreman	2,656.28	2,656.28		(2,656.28)	
	<b>2,656.28</b>	<b>2,656.28</b>	<b>0.00</b>	<b>(2,656.28)</b>	<b>0.00</b>
<b>Benefits</b>					
530-130-130 - TS - Maint. - Benefits - Foreman	504.19	504.19		(504.19)	
	<b>504.19</b>	<b>504.19</b>	<b>0.00</b>	<b>(504.19)</b>	<b>0.00</b>
	<b>3,160.47</b>	<b>3,160.47</b>	<b>0.00</b>	<b>(3,160.47)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-200-140 - TS - Maint - Cont Wages Public Work:				(215.00)	
530-220-110 - TS - Maint.- Office Supplies	320.09	320.09		(320.09)	
	<b>320.09</b>	<b>320.09</b>	<b>0.00</b>	<b>(535.09)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	321.70	321.70		(321.70)	
530-300-120 - TS - Maint. - Utility - Power	256.20	256.20		(256.20)	
530-300-140 - TS - Maint. - Utility - Telephone	187.08	187.08		(187.08)	
530-310-100 - TS - Maint. - Utility - Street Lights	814.23	814.23		(814.23)	
	<b>1,579.21</b>	<b>1,579.21</b>	<b>0.00</b>	<b>(1,579.21)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-115 - TS - Maint. - Kubota Payment	484.98	484.98		(484.98)	
530-420-110 - TS - Maint. - Oil, Gas, Diesel	559.63	559.63		(7,376.82)	
530-440-100 - TS - Maint. - Gravel/Sand	461.10	461.10		(461.10)	
	<b>1,505.71</b>	<b>1,505.71</b>	<b>0.00</b>	<b>(8,322.90)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>6,565.48</b>	<b>6,565.48</b>	<b>0.00</b>	<b>(13,597.67)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>6,565.48</b>	<b>6,565.48</b>	<b>0.00</b>	<b>(13,597.67)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Recycle				(2,205.36)	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,205.36)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,205.36)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance	3,042.20	3,042.20		(3,042.20)	
570-250-100 - R&C - Cont. - Campground Expenses	110.17	110.17		(110.17)	
570-290-100 - R&C - Cont -Regional Library Requisiti	10,358.15	10,358.15		(10,358.15)	
	<b>13,510.52</b>	<b>13,510.52</b>	<b>0.00</b>	<b>(13,510.52)</b>	<b>0.00</b>

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>Other</b>					
570-900-100 - R&C - OTHER	100.00	100.00		(100.00)	
	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>13,610.52</b>	<b>13,610.52</b>	<b>0.00</b>	<b>(13,610.52)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	3,000.91	3,000.91		(3,000.91)	
580-120-110 - UT - Water - Benefits	473.50	473.50		(473.50)	
	<b>3,474.41</b>	<b>3,474.41</b>	<b>0.00</b>	<b>(3,474.41)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-290-100 - UT - Water - Laboratory Testing	21.90	21.90		(43.80)	
580-295-100 - UT - Water - Custom Work	(915.75)	(915.75)		915.75	
580-295-300 - UT - Water - Contract Position				(200.00)	
	<b>(893.85)</b>	<b>(893.85)</b>	<b>0.00</b>	<b>671.95</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	2,571.66	2,571.66		(2,571.66)	
580-300-120 - UT - Water - Power	1,673.97	1,673.97		(1,673.97)	
	<b>4,245.63</b>	<b>4,245.63</b>	<b>0.00</b>	<b>(4,245.63)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage				(64.23)	
580-450-100 - UT - Water - Chemicals	149.23	149.23		(149.23)	
	<b>149.23</b>	<b>149.23</b>	<b>0.00</b>	<b>(213.46)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>6,975.42</b>	<b>6,975.42</b>	<b>0.00</b>	<b>(7,261.55)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Foreman -Salaries	1,328.13	1,328.13		(1,328.13)	
585-120-110 - UT - Sewer - Foreman -Benefits	282.79	282.79		(282.79)	
	<b>1,610.92</b>	<b>1,610.92</b>	<b>0.00</b>	<b>(1,610.92)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	95.63	95.63		(95.63)	
585-300-140 - UT - Sewer - Telephone	52.17	52.17		(52.17)	
	<b>147.80</b>	<b>147.80</b>	<b>0.00</b>	<b>(147.80)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-450-100 - UT - Sewer - Chemicals	4,675.66	4,675.66		(4,675.66)	
	<b>4,675.66</b>	<b>4,675.66</b>	<b>0.00</b>	<b>(4,675.66)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>6,434.38</b>	<b>6,434.38</b>	<b>0.00</b>	<b>(6,434.38)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>13,409.80</b>	<b>13,409.80</b>	<b>0.00</b>	<b>(13,695.93)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>59,216.95</b>	<b>59,216.95</b>	<b>0.00</b>	<b>(71,414.80)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(34,887.05)</b>	<b>(34,887.05)</b>	<b>0.00</b>	<b>(47,084.90)</b>	<b>0.00</b>
Change in Non-Financial Assets	(100.00)	(100.00)		(100.00)	

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Report Date  
02/23/2024 2:11 PM

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CHANGE IN NET ASSETS</b>	<u>(34,787.05)</u>	<u>(34,787.05)</u>	<u>0.00</u>	<u>(46,984.90)</u>	<u>0.00</u>
<b>CHANGE IN SURPLUS</b>	<u>(34,787.05)</u>	<u>(34,787.05)</u>	<u>0.00</u>	<u>(46,984.90)</u>	<u>0.00</u>

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-115 - Landfill Float			50.00		
110-110-120 - Cash - PPCU - Chequing	(9,473.44)	(9,473.44)	141,709.94		
110-110-130 - Cash - Bank - Term Deposit	102.72	102.72	93,389.81		
110-110-140 - Cash - Special Savings	6,024.79	6,024.79	156,890.00		
<b>Total Cash and Investments:</b>	<b>(3,345.93)</b>	<b>(3,345.93)</b>	<b>392,239.75</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current			18,286.06		
110-200-110 - Municipal - Tax Receivable - Arrears	2,762.35	2,762.35	19,079.47		
110-200-120 - GIL Receivable - Municipal			1,123.27		
110-200-130 - GIL Receivable - School			450.09		
110-200-180 - Municipal - 5th Ave Paving - Tax Roll	939.09	939.09	7,772.05		
110-200-190 - Municipal - 6th Street Paving - Tax Rol	(340.53)	(340.53)	408.92		
110-200-410 - Municipal - 6th Street Paving Future			2,058.67		
<b>Total Municipal Taxes Receivable:</b>	<b>3,360.91</b>	<b>3,360.91</b>	<b>49,178.53</b>		

Certified correct and in accordance with the records

Presented to council on

February 28, 2024  
(Date)

  
Chief Administrative Officer

  
Mayor/Deputy Mayor

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2024-00017 to 2024-00032

**Bank Code: AP - ACCT.S PAYABLE**

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Payment Amount
6128	02/14/2024	Alameda Minor Hockey	615.00
6129	02/14/2024	Hutfloetz Mechanical Ltd.	406.96
6130	02/14/2024	Lisa Drummond	71.66
6131	02/14/2024	Munisoft	120.99
6132	02/14/2024	Saskatchewan Health Authority	46.00
6133	02/14/2024	Saskatchewan Assessment	6,021.00
6134	02/14/2024	Southern Plains Co-op	433.42
6135	02/14/2024	Success Office Systems	56.33
6136	02/29/2024	Ad Lan Ventures	225.75
6137	02/29/2024	Alameda Ventures	279.34
6138	02/29/2024	Spencer Dyer	200.00
6139	02/29/2024	Munisoft	139.72
6140	02/29/2024	Oxbow Agencies	466.40
6141	02/29/2024	Saskatchewan Health Authority	23.00
Total Computer Cheque:			9,105.57

**OTHER**

Payment #	Date	Vendor Name	Payment Amount
602164	02/20/2024	Collabria Mastercard	1,108.08
602236	02/01/2024	GFL Environmental Inc.	2,315.65
608275	02/23/2024	Girard Bulk Services Ltd.	7,158.05
608570	02/09/2024	Canada Revenue Agency	2,018.16
608719	02/09/2024	Mun Employees Pension Plan	1,147.68
609123	02/01/2024	SUMA	1,346.86
609973	02/01/2024	Collabria Mastercard	835.46
610477	02/14/2024	Sask Power/Energy	267.12
610482	02/14/2024	Sask Power/Energy	511.97

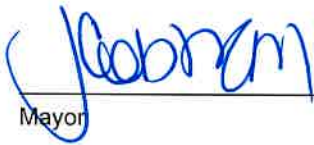
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**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2024-00017 to 2024-00032

Payment #	Date	Vendor Name	OTHER	Payment Amount
610486	02/14/2024	Sask Power/Energy		199.26
610488	02/14/2024	Sask Power/Energy		853.59
610490	02/14/2024	Sask Power/Energy		52.72
610491	02/23/2024	Canada Revenue Agency		1,905.22
610492	02/14/2024	Sask Power/Energy		138.68
610494	02/14/2024	Sask Power/Energy		360.10
610496	02/14/2024	Sask Power/Energy		98.90
610498	02/14/2024	Sask Power/Energy		68.22
610500	02/14/2024	Sask Tel		385.37
610503	02/14/2024	Sask Tel		114.70
610609	02/23/2024	Mun Employees Pension Plan		1,098.48
5397	02/29/2024	Ministry of Finance		518.64
Total Other:				22,502.91
Total AP:				31,608.48

Certified Correct

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator