



**TOWN OF ALAMEDA**  
**Regular Meeting October 24, 2023**

The regular meeting of the Council of the Town of Alameda met in the Town Office on Tuesday, October 24, 2023. The meeting was called to order at 6:53 pm by Mayor Cobham.

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

**ABSENT:** Dallas Forseth

**DELEGATIONS:** Lorri Matthewson  
Dennis Peet

**AGENDA:**

228/10/23

*Made by:* Councillor Faber

That Council approves the Agenda as presented.

**CARRIED**

**MINUTES**

229/10/23

*Made by:* Councillor Krieger

That the Minutes of September 20, 2023, Regular Meeting are approved as presented.

**CARRIED**

**CORRESPONDENCE:**

- a. TrueGreen Scrap Metal Clean up
- b. Silversmiths Data Asset Status Tracker
- c. Moose Creek Regional Park Authority Minutes – August 15 & September 19, 2023

**ACCEPT AND FILE THE CORRESPONDENCE**

230/10/23

*Made by:* Councillor Dorrance

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

**CARRIED**

JL 8

**ACCOUNTS FOR APPROVAL:  
BANK RECONCILIATION**

231/10/23

*Made by:* Councillor Copeland

That the September Bank Reconciliation is accepted as circulated and forms part of the minutes of this regular meeting of council.

**CARRIED**

**FINANCIAL STATEMENT**

232/10/23

*Made by:* Councillor Dorrance

That the Detailed Statement of Financial Activities for September 2023 is accepted as circulated and forms part of the minutes of this regular meeting of council.

**CARRIED**

**APPROVED AND ONLINE PAYMENTS**

233/10/23

*Made by:* Councillor Faber

That the accounts as presented at this meeting are approved for payment from cheques #6053 to #6068 in the amount of \$103,563.66 and online payments in the amount of \$18,564.58 and that it forms part of the minutes of this regular meeting of Council.

**CARRIED**

**UNFINISHED BUSINESS:**

**ADMINISTRATORS REPORT**

**VERBAL REPORT**

234/10/23

*Made by:* Councillor Buchanan

That we acknowledge the Administrator's verbal report.

**CARRIED**

Lorri Matthewson arrived at 7:13 pm.

Lorri Matthewson left the meeting at 8:04 pm

The Foreman arrived at 8:05 p.m.

**PUBLIC WORKS REPORT:  
WATERWORKS DAILY REPORT**

235/10/23

*Made by:* Councillor Copeland

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

**CARRIED**

JC 8

**PUBLIC WORKS VERBAL REPORT**

236/10/23

*Made by:* Councillor Faber

That we approve the Public Works verbal report.

**CARRIED**

**TRUCK REPAIR**

237/10/23

*Made by:* Councillor Faber

That the town pay Oxbow Tire in the amount of \$1647.01 to repair the brakes on the town truck.

**CARRIED**

The Foreman left the meeting at 8:42 p.m.

**NEW BUSINESS:**

**TO INCURE A DEBT NO. 4-2023**

**Bylaw No. 4-2023 First Reading**

238/10/23

*Made by:* Councillor Copeland

That Bylaw 4-2023 being a Bylaw to Incur a Debt is read for the first time.

**CARRIED**

**SUMA REGIONAL MEETING**

239/10/23

*Made by:* Councillor Buchanan

That the town pay the \$40.00 registration fee plus travel for Councillor Michelle Krieger to attend the SUMA regional meeting in Kipling on October 18, 2023

**CARRIED**

**FIRE DEPARTMENT SERVICE LEVEL**

240/10/23

*Made by:* Councillor Faber

That the Town is in agreement with the RM of Moose Creek#33 and the Alameda Fire Department to not participate in the Fire Department Service Level Training at this time.

**CARRIED**

JC 8

**PERMISSION TO BORROW BY WAY OF LONG TERM LOAN**

241/10/23

*Made by:* Councillor Faber

That we make an application to the Sask, Municipal Board (Local Government Committee) for permission to borrow the sum of Six Hundred and Eight Thousand Dollars (\$608,000.00), in 2023 repayable over a period of 20 years, for the purpose of financing 1/3 of the cost of the lagoon upgrade; AND that the amount of the said debt shall be payable in equal monthly installments of principal and interest in the years 2023 to 2043 inclusive to Prairie Pride Credit Union, with interest at a rate of 6.65% per centum per annum for the first five (5) year term.

**CARRIED**

**DONATION**

242/10/23

*Made by:* Councillor Copeland

That the Town donate \$75.00 to the Alameda Legion for a Remembrance Day wreath.

**CARRIED**

**PAYROLL DEDUCTION**

243/10/23

*Made by:* Mayor Cobham

That the Town assists Lisa Drummond (office assistant) in paying for a medical emergency flight to a family member in the amount of \$1408.11, furthermore payments will be taken off her payroll to pay for this loan.

**CARRIED**

**WATER INFRASTRUCTURE**

244/10/23

*Made by:* Councillor Krieger

That \$5,960.44 is transferred from Prairie Pride Credit Union Chequing account to the Water Infrastructure account for the July to September 30, 2023 billing period.

**CARRIED**

**TO PERMIT THE CONSUMPTION OF ALCOHOL IN OUTDOOR PUBLIC PLACES  
NO. 5-2023**

**Bylaw No. 5-2023 First Reading**

245/10/23

*Made by:* Councillor Buchanan

That Bylaw 5-2023 being a Bylaw to Permit the Consumption of Alcohol in Outdoor Public Places is read for the first time.

**CARRIED**

*SC 8*

**Bylaw No. 5-2023 Second Reading**

246/10/23

*Made by:* Councillor Copeland

That Bylaw 5-2023 is read a second time.

**CARRIED**

**Bylaw No. 5-2023 Consent for Third Reading**

247/10/23

*Made by:* Councillor Krieger

That Bylaw 5-2023 is given a third and final reading and is permitted at this meeting.

**CARRIED UNANIMOUSLY**

**Bylaw No. 5-2023 Third and Final Reading**

248/10/23

*Made by:* Councillor Dorrance

That Bylaw 5-2023 being read for the third and final time, now is adopted, signed and sealed as a Bylaw for the Town of Alameda, and is attached to these Minutes.

**CARRIED**

**FRIENDS OF THE PARK**

249/10/23

*Made by:* Councillor Copeland

That Serena Dean and Brody Liesch use the Friends of the Park on August 24, 2024, for their wedding.

**CARRIED**

**COMMITTEE REPORTS**

250/10/23

*Made by:* Councillor Faber

That council acknowledge the following verbal committee reports:

Councillor Dorrance – Alameda Cemetery

Councillor Dorrance – Alameda Recreation Board

Mayor Cobham – Alameda School Council Committee

Councillor Buchanan – Alameda Library Board

Councillor Buchanan – Moose Creek Regional Authority

Councillor Krieger – SE Health Care & Retention Committee

**CARRIED**

*JC*

**ADJOURNMENT AND NEXT MEETING**

251/10/23

*Made by:* Councillor Copeland

That the meeting adjourns at 9:19 p.m. and that the next meeting will be held on Wednesday, November 22, 2023, at 7:00 p.m.

**CARRIED**

\_\_\_\_\_  
Mayor



\_\_\_\_\_  
Administrator



**Town of Alameda  
Bank Reconciliation - Detailed**

**General Chequing Account**  
For Ending Date 09/30/2023

110-110-120 - Cash - PPCU - Chequing

**GL Balance to 09/30/2023** **674,784.27**

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

**Adjusted Book Balance** **674,784.27**

**Bank Statement Balance:** **714,618.26**

Deposits in Transit

**Subtotal:** **0.00**

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	07/21/2023	Ch 6003	Berdyck Construction	AP	-160.00
2	09/21/2023	Ch 6038	Alameda Cemetery	AP	-400.00
3	09/21/2023	Ch 6041	Faber's Electric	AP	-16,707.57
4	09/21/2023	Ch 6043	Elizabeth Howden	AP	-55.11
5	09/21/2023	Ch 6045	Munisoft	AP	-59.94
6	09/21/2023	Ch 6049	Saskatchewan Health Authority	AP	-23.00
7	09/21/2023	Ch 6050	Southeast Healthcare Recruitment	AP	-4,637.10
8	09/30/2023		Krieger - Net Pay		-757.15
9	09/30/2023		Forseth - Net Pay		-508.18
10	09/30/2023		Cobham - Net Pay		-922.64
11	09/30/2023		Buchanan - Net Pay		-819.83
12	09/30/2023		Dorrance - Net Pay		-532.29
13	09/30/2023		Faber - Net Pay		-790.33
14	09/30/2023		Copeland - Net Pay		-522.93
15	09/30/2023	Oth 642861	Ministry of Finance	AP	-12,937.92
<b>Subtotal:</b>					<b>-39,833.99</b>

**Total Uncleared:** **-39,833.99**

**Adjusted Bank Balance** **674,784.27**

Notes

*JC gl*

**Town of Alameda**  
**Bank Reconciliation - Detailed**

**Investments**

For Ending Date 09/30/2023

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

**GL Balance to 09/30/2023** **92,982.08**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

**Adjusted Book Balance** **92,982.08**

**Bank Statement Balance:** **92,982.08**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

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

**Adjusted Bank Balance** **92,982.08**

Notes

JE SK



**Town of Alameda  
Bank Reconciliation - Detailed**

**Water Infrastructure**  
For Ending Date 09/30/2023

110-110-140 - Cash - Special Savings

**GL Balance to 09/30/2023** **144,421.25**

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

**Adjusted Book Balance** **144,421.25**

**Bank Statement Balance:** **144,421.25**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

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

**Adjusted Bank Balance** **144,421.25**

Notes

SC 4

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		370,068.02	370,070.00	(1.98)	
410-130-100 - Discount on Municipal Tax - Property	(764.45)	(9,533.21)	(10,540.00)	1,006.79	9.55
	<b>(764.45)</b>	<b>360,534.81</b>	<b>359,530.00</b>	<b>1,004.81</b>	<b>0.28</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		3,127.24	3,130.00	(2.76)	0.09-
410-400-290 - Penalty on Pavement Arrears		473.57	480.00	(6.43)	1.34-
	<b>0.00</b>	<b>3,600.81</b>	<b>3,610.00</b>	<b>(9.19)</b>	<b>0.25-</b>
<b>TOTAL TAXATION:</b>	<b>(764.45)</b>	<b>364,135.62</b>	<b>363,140.00</b>	<b>995.62</b>	<b>0.27</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work			1,000.00	(1,000.00)	100.00-
420-100-110 - F&C - Custom Work - Snow Removal		312.50	320.00	(7.50)	2.34-
420-100-130 - F&C - Tax Enforcement Costs Recover		165.92	440.00	(274.08)	62.29-
	<b>0.00</b>	<b>478.42</b>	<b>1,760.00</b>	<b>(1,281.58)</b>	<b>72.82-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-900 - F&C - Misc Revenue	100.00	10,100.00	10,000.00	100.00	1.00
	<b>100.00</b>	<b>10,100.00</b>	<b>10,000.00</b>	<b>100.00</b>	<b>1.00</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room		(500.00)		(500.00)	
	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	780.00	10,880.00	8,000.00	2,880.00	36.00
	<b>780.00</b>	<b>10,880.00</b>	<b>8,000.00</b>	<b>2,880.00</b>	<b>36.00</b>
	<b>780.00</b>	<b>10,880.00</b>	<b>8,000.00</b>	<b>2,880.00</b>	<b>36.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		250.00	250.00		
	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		50.00	50.00		
420-700-210 - F&C - Licenses - Pets		130.00	40.00	90.00	225.00
420-710-100 - F&C - Building Permits		200.00	300.00	(100.00)	33.33-
	<b>0.00</b>	<b>380.00</b>	<b>390.00</b>	<b>(10.00)</b>	<b>2.56-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		100.00	180.00	(80.00)	44.44-
	<b>0.00</b>	<b>100.00</b>	<b>180.00</b>	<b>(80.00)</b>	<b>44.44-</b>
<b>General Office Services Provided</b>					
420-800-210 - F&C - Alameda History Book		70.00		70.00	
	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>

JC *JK*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees	90.00	163.00	200.00	(37.00)	18.50-
	<b>90.00</b>	<b>163.00</b>	<b>200.00</b>	<b>(37.00)</b>	<b>18.50-</b>
	<b>90.00</b>	<b>333.00</b>	<b>380.00</b>	<b>(47.00)</b>	<b>12.37-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>970.00</b>	<b>21,921.42</b>	<b>20,780.00</b>	<b>1,141.42</b>	<b>5.49</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales Billings	18,649.25	48,047.88	58,100.00	(10,052.12)	17.30-
440-120-100 - Water - Tap Water Sales	466.00	3,254.00	4,740.00	(1,486.00)	31.35-
440-130-100 - Water - Sales - Large Volumes	949.56	6,972.91	7,000.00	(27.09)	0.39-
440-140-100 - Water - Connection Fees		50.00	100.00	(50.00)	50.00-
440-160-500 - Utility - Interest Charges	70.00	350.00	530.00	(180.00)	33.96-
440-190-900 - Water - Infrastructure	5,943.30	17,618.58	23,770.00	(6,151.42)	25.88-
	<b>26,078.11</b>	<b>76,293.37</b>	<b>94,240.00</b>	<b>(17,946.63)</b>	<b>19.04-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Billings	12,556.60	37,387.14	49,590.00	(12,202.86)	24.61-
	<b>12,556.60</b>	<b>37,387.14</b>	<b>49,590.00</b>	<b>(12,202.86)</b>	<b>24.61-</b>
<b>Other Utilities</b>					
440-330-100 - UT - Refuse and Recycling Revenue	12,402.69	37,984.59	52,300.00	(14,315.41)	27.37-
	<b>12,402.69</b>	<b>37,984.59</b>	<b>52,300.00</b>	<b>(14,315.41)</b>	<b>27.37-</b>
<b>TOTAL UTILITIES:</b>	<b>51,037.40</b>	<b>151,665.10</b>	<b>196,130.00</b>	<b>(44,464.90)</b>	<b>22.67-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		85,378.00	85,380.00	(2.00)	
	<b>0.00</b>	<b>85,378.00</b>	<b>85,380.00</b>	<b>(2.00)</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>85,378.00</b>	<b>85,380.00</b>	<b>(2.00)</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-330-100 - Conditional - Prov - Rink Afford. Grants			5,000.00	(5,000.00)	100.00-
450-350-100 - Conditional - Federal - CCBF - (Gas Tax)	11,844.90	24,870.60	13,030.00	11,840.60	90.87
	<b>11,844.90</b>	<b>24,870.60</b>	<b>18,030.00</b>	<b>6,840.60</b>	<b>37.94</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>11,844.90</b>	<b>24,870.60</b>	<b>18,030.00</b>	<b>6,840.60</b>	<b>37.94</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal - Canada Post	1,649.18	1,649.18	1,650.00	(0.82)	0.05-
	<b>1,649.18</b>	<b>1,649.18</b>	<b>1,650.00</b>	<b>(0.82)</b>	<b>0.05-</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial - Sasktel			2,390.00	(2,390.00)	100.00-
450-600-150 - GIL - Provincial-SPMC Accomodations		4,517.61	6,230.00	(1,712.39)	27.49-
	<b>0.00</b>	<b>4,517.61</b>	<b>8,620.00</b>	<b>(4,102.39)</b>	<b>47.59-</b>
<b>Other</b>					

JC

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
450-800-100 - GIL - Other - SaskPower Surcharge	1,711.08	16,094.11	21,700.00	(5,605.89)	25.83-
450-900-100 - GIL - Other - SK Energy	357.05	9,016.48	15,700.00	(6,683.52)	42.57-
	<b>2,068.13</b>	<b>25,110.59</b>	<b>37,400.00</b>	<b>(12,289.41)</b>	<b>32.86-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,717.31</b>	<b>31,277.38</b>	<b>47,670.00</b>	<b>(16,392.62)</b>	<b>34.39-</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-100-160 - R&C - Donations		2,490.00	2,240.00	250.00	11.16
	<b>0.00</b>	<b>2,490.00</b>	<b>2,240.00</b>	<b>250.00</b>	<b>11.16</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>2,490.00</b>	<b>2,240.00</b>	<b>250.00</b>	<b>11.16</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	422.02	3,565.38	5,000.00	(1,434.62)	28.69-
470-120-100 - Dividends Revenue		(164.40)	220.00	(384.40)	174.73-
470-140-100 - Royalty Revenue	52.04	268.40	150.00	118.40	78.93
	<b>474.06</b>	<b>3,669.38</b>	<b>5,370.00</b>	<b>(1,700.62)</b>	<b>31.67-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>474.06</b>	<b>3,669.38</b>	<b>5,370.00</b>	<b>(1,700.62)</b>	<b>31.67-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries		6,754.00	6,750.00	4.00	0.06
480-190-100 - GG- Other revenue		912.98	900.00	12.98	1.44
	<b>0.00</b>	<b>7,666.98</b>	<b>7,650.00</b>	<b>16.98</b>	<b>0.22</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>7,666.98</b>	<b>7,650.00</b>	<b>16.98</b>	<b>0.22</b>
<b>TOTAL REVENUES:</b>	<b>67,279.22</b>	<b>693,074.48</b>	<b>746,390.00</b>	<b>(53,315.52)</b>	<b>7.14-</b>

*JC 8*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	3,950.00	9,800.00	15,250.00	5,450.00	35.74
	<b>3,950.00</b>	<b>9,800.00</b>	<b>15,250.00</b>	<b>5,450.00</b>	<b>35.74</b>
510-110-140 - GG - Council - Indemnity Committee	1,476.92	3,201.92	4,500.00	1,298.08	28.85
510-110-230 - GG - Salaries - Administrator	5,014.65	46,228.42	62,150.00	15,921.58	25.62
510-110-330 - GG - Salaries - Assistant	989.35	13,295.47	18,000.00	4,704.53	26.14
510-110-530 - GG - Contract Admin		2,701.00	3,000.00	299.00	9.97
	<b>11,430.92</b>	<b>75,226.81</b>	<b>102,900.00</b>	<b>27,673.19</b>	<b>26.89</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	737.54	1,369.19	1,000.00	(369.19)	36.92-
	<b>737.54</b>	<b>1,369.19</b>	<b>1,000.00</b>	<b>(369.19)</b>	<b>36.92-</b>
510-130-230 - GG - Benefits - Administrator	1,208.80	11,311.08	14,700.00	3,388.92	23.05
510-140-330 - GG - Benefits - Assistant	330.44	3,899.84	5,000.00	1,100.16	22.00
	<b>2,276.78</b>	<b>16,580.11</b>	<b>20,700.00</b>	<b>4,119.89</b>	<b>19.90</b>
	<b>13,707.70</b>	<b>91,806.92</b>	<b>123,600.00</b>	<b>31,793.08</b>	<b>25.72</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		5,605.00	2,500.00	(3,105.00)	124.20-
510-200-130 - GG - Cont. - Audit/Accounting		5,824.70	8,800.00	2,975.30	33.81
510-200-150 - GG - Cont. - SAMA and Assessment E		6,118.00	6,500.00	382.00	5.88
510-200-170 - GG - Cont. - Advertising	154.00	209.00	500.00	291.00	58.20
510-210-100 - GG - Council Mileage & Meals	118.00	373.77	200.00	(173.77)	86.89-
510-210-150 - GG - Council - Convention Hotels/Reg.		5,489.44	5,490.00	0.56	0.01
510-210-160 - GG - Admin Travel, Meals & Substisen		1,223.22	1,230.00	6.78	0.55
510-210-170 - GG - Admin. - Training		1,211.00	1,420.00	209.00	14.72
510-230-100 - GG - Cont. - Insurance - General & Boi		3,419.56	2,890.00	(529.56)	18.32-
510-230-110 - GG - Cont. - Insurance - Post Office			160.00	160.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript	27.55	1,912.77	2,000.00	87.23	4.36
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			500.00	500.00	100.00
510-260-150 - GG - Cont. - Elections		1,302.52	1,300.00	(2.52)	0.19-
510-270-100 - GG - Cont. - Office Maintenance		32.30	550.00	517.70	94.13
510-280-100 - GG - Cont. - Equipment Leases & Supj	57.24	258.64	1,200.00	941.36	78.45
510-280-130 - GG - Donations,gifts		314.75	1,100.00	785.25	71.39
510-280-150 - GG - Mineral Tax		124.80	130.00	5.20	4.00
510-290-100 - GG - Cont. - Bank Charges	127.28	1,162.73	1,550.00	387.27	24.99
510-290-200 - GG - Misc Expenses		1,087.28	1,600.00	512.72	32.05
	<b>484.07</b>	<b>35,669.48</b>	<b>39,620.00</b>	<b>3,950.52</b>	<b>9.97</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	44.52	902.93	1,200.00	297.07	24.76
510-300-120 - GG - Utility - Power	115.50	1,037.70	1,400.00	362.30	25.88
510-300-140 - GG - Utility - Telephone	164.00	1,468.17	1,960.00	491.83	25.09
	<b>324.02</b>	<b>3,408.80</b>	<b>4,560.00</b>	<b>1,151.20</b>	<b>25.25</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	276.00	1,032.42	2,390.00	1,357.58	56.80
510-410-140 - GG - Maint. - Office Supplies	44.21	4,468.70	4,000.00	(468.70)	11.72-

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
510-420-100 - GG - Maint. - Janitor Supplies	78.84	206.68	150.00	(56.68)	37.79-
510-490-100 - GG - Maint. - Office Repairs & Maint.			100.00	100.00	100.00
	<b>399.05</b>	<b>5,707.80</b>	<b>6,640.00</b>	<b>932.20</b>	<b>14.04</b>
<b>Grants and Contributions</b>					
510-500-120 - GG - Grants Paid - Sask Lotteries		6,754.00	6,750.00	(4.00)	0.06-
510-500-150 - GG - Scholarships		500.00		(500.00)	
	<b>0.00</b>	<b>7,254.00</b>	<b>6,750.00</b>	<b>(504.00)</b>	<b>7.47-</b>
<b>Capital Expenditures</b>					
510-600-199 - GG - Amortization			6,130.00	6,130.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>6,130.00</b>	<b>6,130.00</b>	<b>100.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>14,914.84</b>	<b>143,847.00</b>	<b>187,300.00</b>	<b>43,453.00</b>	<b>23.20</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services		19,835.89	19,950.00	114.11	0.57
	<b>0.00</b>	<b>19,835.89</b>	<b>19,950.00</b>	<b>114.11</b>	<b>0.57</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>19,835.89</b>	<b>19,950.00</b>	<b>114.11</b>	<b>0.57</b>
<b>RE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911			610.00	610.00	100.00
525-220-100 - PS - Fire - Travel, Meals & Subsistence		387.29	390.00	2.71	0.69
525-230-100 - PS - Fire - Insurance		5,501.74	5,900.00	398.26	6.75
525-260-100 - PS - Fire - Training		2,229.68	2,230.00	0.32	0.01
525-260-110 - PS - Fire - Fire Board Operating Fund			5,000.00	5,000.00	100.00
525-270-100 - PS-First Responder Training		663.40		(663.40)	
	<b>0.00</b>	<b>8,782.11</b>	<b>14,130.00</b>	<b>5,347.89</b>	<b>37.85</b>
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat	23.64	875.86	1,600.00	724.14	45.26
525-300-120 - PS - Fire - Utility - Power	161.37	1,567.99	2,340.00	772.01	32.99
525-300-140 - PS - Fire - Utility - Telephone	76.50	688.50	920.00	231.50	25.16
	<b>261.51</b>	<b>3,132.35</b>	<b>4,860.00</b>	<b>1,727.65</b>	<b>35.55</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>261.51</b>	<b>11,914.46</b>	<b>18,990.00</b>	<b>7,075.54</b>	<b>37.26</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>261.51</b>	<b>31,750.35</b>	<b>38,940.00</b>	<b>7,189.65</b>	<b>18.46</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-130 - TS - Maint. - Salaries - Foreman	2,405.56	19,165.62	26,500.00	7,334.38	27.68
530-110-150 - TS - Maint. - Salaries - Seasonal		11,859.05	13,500.00	1,640.95	12.16
	<b>2,405.56</b>	<b>31,024.67</b>	<b>40,000.00</b>	<b>8,975.33</b>	<b>22.44</b>
<b>Benefits</b>					
530-120-124 - TS - Maint. - Benefits - Worker's Comp		2,780.50	2,780.00	(0.50)	0.02-
530-130-130 - TS - Maint. - Benefits - Foreman	434.91	3,001.08	4,500.00	1,498.92	33.31

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**Town of Alameda**  
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For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
530-150-150 - TS - Maint. - Benefits - Seasonal		213.68	300.00	86.32	28.77
	<b>434.91</b>	<b>5,995.26</b>	<b>7,580.00</b>	<b>1,584.74</b>	<b>20.91</b>
	<b>2,840.47</b>	<b>37,019.93</b>	<b>47,580.00</b>	<b>10,560.07</b>	<b>22.19</b>
<b>Professional/Contractual Services</b>					
530-200-200 - TS - Maint - Shop Bldg Maintenance	462.18	7,732.59	15,400.00	7,667.41	49.79
530-200-250 - TS - Maint - Shop Bldg Insurance		3,095.20	2,780.00	(315.20)	11.34-
530-210-100 - TS - Maint. - Contract - Dust Control		7,341.03	7,340.00	(1.03)	0.01-
530-210-110 - TS - Maint. - Contract - Surfacing		161.97	55,360.00	55,198.03	99.71
530-210-120 - TS - Maint. - Contract - Tree Trimming			8,330.00	8,330.00	100.00
530-210-140 - TS - Maint. - Contract - RM Moose Cre			500.00	500.00	100.00
530-220-110 - TS - Maint.- Office Supplies		177.15	90.00	(87.15)	96.83-
530-240-100 - TS - Maint. - Advertising		182.50		(182.50)	
530-250-100 - TS - Maint. - Travel, Meal		464.66	3,200.00	2,735.34	85.48
530-250-105 - TS - Maint - Training		275.60	3,650.00	3,374.40	92.45
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,128.64	2,130.00	1.36	0.06
530-265-100 - TS - Maint - Purchase of Equipment		3,511.48	1,330.00	(2,181.48)	164.02-
530-290-100 - TS - Maint. - Contracted Repairs		296.80	1,500.00	1,203.20	80.21
	<b>462.18</b>	<b>25,367.62</b>	<b>101,610.00</b>	<b>76,242.38</b>	<b>75.03</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	23.64	875.87	1,620.00	744.13	45.93
530-300-120 - TS - Maint. - Utility - Power	161.36	1,567.98	2,340.00	772.02	32.99
530-300-140 - TS - Maint. - Utility - Telephone	187.08	1,845.98	2,400.00	554.02	23.08
530-310-100 - TS - Maint. - Utility - Street Lights	813.99	7,254.21	9,630.00	2,375.79	24.67
	<b>1,186.07</b>	<b>11,544.04</b>	<b>15,990.00</b>	<b>4,445.96</b>	<b>27.80</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Supplies	82.20	2,081.35	2,500.00	418.65	16.75
530-410-100 - TS - Maint. - Small Tools		523.41	530.00	6.59	1.24
530-410-115 - TS - Maint. - Kubota Payment	484.98	7,394.86	8,850.00	1,455.14	16.44
530-410-120 - TS - Maint. - Misc		433.75	450.00	16.25	3.61
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,060.87	4,662.56	8,000.00	3,337.44	41.72
530-420-110 - TS - Maint. - Oil, Gas, Diesel	217.69	6,426.23	10,000.00	3,573.77	35.74
530-430-130 - TS - Maint. - Other		153.72	160.00	6.28	3.93
530-440-100 - TS - Maint. - Gravel/Sand	932.80	932.80	1,000.00	67.20	6.72
530-450-100 - TS - Maint. - Culverts/Drainage			1,000.00	1,000.00	100.00
	<b>2,778.54</b>	<b>22,608.68</b>	<b>32,490.00</b>	<b>9,881.32</b>	<b>30.41</b>
<b>Capital Expenditures</b>					
530-600-199 - TS - Amortization			46,990.00	46,990.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>46,990.00</b>	<b>46,990.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>7,267.26</b>	<b>96,540.27</b>	<b>244,660.00</b>	<b>148,119.73</b>	<b>60.54</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>7,267.26</b>	<b>96,540.27</b>	<b>244,660.00</b>	<b>148,119.73</b>	<b>60.54</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Recycle	2,171.26	17,394.25	23,400.00	6,005.75	25.67
540-200-120 - EH - Cont - Landfill Expenses		264.78	470.00	205.22	43.66
	<b>2,171.26</b>	<b>17,659.03</b>	<b>23,870.00</b>	<b>6,210.97</b>	<b>26.02</b>
<b>Grants and Contributions</b>					

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
540-500-130 - EH&W-Doctor Recruitment	4,637.10	5,410.36		(5,410.36)	
	<b>4,637.10</b>	<b>5,410.36</b>	<b>0.00</b>	<b>(5,410.36)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,808.36</b>	<b>23,069.39</b>	<b>23,870.00</b>	<b>800.61</b>	<b>3.35</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-220-100 - H&W - Cont. - Housing Authority/Nursi		170.00		(170.00)	
	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>(170.00)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
550-540-100 - H&W - Housing -Deficits			1,660.00	1,660.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>100.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>0.00</b>	<b>170.00</b>	<b>1,660.00</b>	<b>1,490.00</b>	<b>89.76</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-240-100 - P&D - Cont. - Memberships/Subscripti			50.00	50.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>
<b>Maintenance, Materials and Supplies</b>					
560-400-130 - P&D - Beautification		190.32	190.00	(0.32)	0.17-
	<b>0.00</b>	<b>190.32</b>	<b>190.00</b>	<b>(0.32)</b>	<b>0.17-</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>190.32</b>	<b>240.00</b>	<b>49.68</b>	<b>20.70</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance		182.32	1,700.00	1,517.68	89.28
570-250-100 - R&C - Cont. - Campground Expenses	104.30	2,026.65	1,650.00	(376.65)	22.83-
570-280-100 - R&C - Cont. - Contracted Repairs			500.00	500.00	100.00
570-290-100 - R&C - Cont -Regional Library Requisiti		9,703.15	9,700.00	(3.15)	0.03-
	<b>104.30</b>	<b>11,912.12</b>	<b>13,550.00</b>	<b>1,637.88</b>	<b>12.09</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-170 - R&C - Alameda Library Expenses		3,881.46	6,500.00	2,618.54	40.29
	<b>0.00</b>	<b>3,881.46</b>	<b>6,500.00</b>	<b>2,618.54</b>	<b>40.29</b>
<b>Capital Expenditures</b>					
570-600-199 - RC - Amortization			6,420.00	6,420.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>6,420.00</b>	<b>6,420.00</b>	<b>100.00</b>
<b>Other</b>					
570-900-100 - R&C - OTHER		4,040.00	4,240.00	200.00	4.72
570-900-110 - R&C - grants and contributions -Health			5,640.00	5,640.00	100.00
	<b>0.00</b>	<b>4,040.00</b>	<b>9,880.00</b>	<b>5,840.00</b>	<b>59.11</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>104.30</b>	<b>19,833.58</b>	<b>36,350.00</b>	<b>16,516.42</b>	<b>45.44</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Salaries and Benefits</b>					
580-110-110 - UT - Water - Salaries	2,822.75	25,648.37	34,200.00	8,551.63	25.00
580-120-110 - UT - Water - Benefits	434.90	3,688.11	5,500.00	1,811.89	32.94

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
	<b>3,257.65</b>	<b>29,336.48</b>	<b>39,700.00</b>	<b>10,363.52</b>	<b>26.10</b>
<b>Professional/Contractual Services</b>					
580-210-100 - UT - Water - Advertising		103.04		(103.04)	
580-220-100 - UT - Water - Training		470.00	500.00	30.00	6.00
580-240-100 - UT - Water - Insurance - Bldg etc		197.16	190.00	(7.16)	3.77-
580-285-120 - UT - Water - Cont. Repairs - Equip.			1,000.00	1,000.00	100.00
580-285-130 - UT - Water - Cont. Repairs - Wells			3,000.00	3,000.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			8,000.00	8,000.00	100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repa		27,892.67	2,000.00	(25,892.67)	1294.63-
580-290-100 - UT - Water - Laboratory Testing	145.72	1,747.84	2,300.00	552.16	24.01
580-295-100 - UT - Water - Custom Work		3,680.57	5,000.00	1,319.43	26.39
580-295-300 - UT - Water - Contract Position		949.20	550.00	(399.20)	72.58-
	<b>145.72</b>	<b>35,040.48</b>	<b>22,540.00</b>	<b>(12,500.48)</b>	<b>55.46-</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	52.98	1,015.67	1,600.00	584.33	36.52
580-300-120 - UT - Water - Power	342.25	6,812.41	7,950.00	1,137.59	14.31
	<b>395.23</b>	<b>7,828.08</b>	<b>9,550.00</b>	<b>1,721.92</b>	<b>18.03</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		903.43	1,500.00	596.57	39.77
580-430-100 - UT - Water - Materials & Supplies		5,464.35	11,000.00	5,535.65	50.32
580-430-120 - UT - Water - Matls & Suppl - Public We			800.00	800.00	100.00
580-430-130 - UT - Water - Matls & Suppl - WTP		199.50	22,000.00	21,800.50	99.09
580-440-100 - UT - Water - Shop Supplies		14.48		(14.48)	
580-450-100 - UT - Water - Chemicals		2,255.46	3,190.00	934.54	29.30
	<b>0.00</b>	<b>8,837.22</b>	<b>38,490.00</b>	<b>29,652.78</b>	<b>77.04</b>
<b>Capital Expenditures</b>					
580-600-199 - UT - Water - Amortization			9,250.00	9,250.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>3,798.60</b>	<b>81,042.26</b>	<b>119,530.00</b>	<b>38,487.74</b>	<b>32.20</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Foreman -Salaries	1,202.78	9,582.80	12,900.00	3,317.20	25.71
585-120-110 - UT - Sewer - Foreman -Benefits	217.45	1,617.86	3,000.00	1,382.14	46.07
	<b>1,420.23</b>	<b>11,200.66</b>	<b>15,900.00</b>	<b>4,699.34</b>	<b>29.56</b>
<b>Professional/Contractual Services</b>					
585-220-100 - UT - Sewer - Training		640.00	640.00		
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator			2,000.00	2,000.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		4,309.44	5,300.00	990.56	18.69
585-290-100 - UT - Sewer - Laboratory Testing			200.00	200.00	100.00
	<b>0.00</b>	<b>4,949.44</b>	<b>8,140.00</b>	<b>3,190.56</b>	<b>39.20</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	100.11	1,568.48	2,560.00	991.52	38.73
585-300-140 - UT - Sewer - Telephone	52.17	469.53	630.00	160.47	25.47
	<b>152.28</b>	<b>2,038.01</b>	<b>3,190.00</b>	<b>1,151.99</b>	<b>36.11</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations	15,954.97	16,457.77	20,000.00	3,542.23	17.71
585-430-115 - UT - Sewer - Bldg Insurance etc		337.08	310.00	(27.08)	8.74-
	<b>15,954.97</b>	<b>16,794.85</b>	<b>20,310.00</b>	<b>3,515.15</b>	<b>17.31</b>

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**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>Grants and Contributions</b>					
585-500-110 - UT - Sewer - Grants and Contributions			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
<b>TOTAL SEWER:</b>	<b>17,527.48</b>	<b>34,982.96</b>	<b>48,540.00</b>	<b>13,557.04</b>	<b>27.93</b>
<b>TOTAL UTILITIES:</b>	<b>21,326.08</b>	<b>116,025.22</b>	<b>168,070.00</b>	<b>52,044.78</b>	<b>30.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>50,682.35</b>	<b>431,426.13</b>	<b>701,090.00</b>	<b>269,663.87</b>	<b>38.46</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>16,596.87</b>	<b>261,648.35</b>	<b>45,300.00</b>	<b>216,348.35</b>	<b>477.59</b>
<b>CHANGE IN NET ASSETS</b>	<b>16,596.87</b>	<b>261,648.35</b>	<b>45,300.00</b>	<b>216,348.35</b>	<b>477.59</b>
<b>CHANGE IN SURPLUS</b>	<b>16,596.87</b>	<b>261,648.35</b>	<b>45,300.00</b>	<b>216,348.35</b>	<b>477.59</b>

*JS*

**Town of Alameda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<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	3,988.62	107,735.28	674,784.27		
110-110-130 - Cash - Bank - Term Deposit	99.25	(149,000.03)	92,982.08		
110-110-140 - Cash - Special Savings	154.15	18,912.06	144,421.25		
<b>Total Cash and Investments:</b>	<b>4,242.02</b>	<b>(22,352.69)</b>	<b>912,437.60</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(25,571.06)	126,468.63	125,103.89		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,662.81)	(13,150.29)	13,687.14		
110-200-120 - GIL Receivable - Municipal			1,190.96		
110-200-130 - GIL Receivable - School			517.80		
110-200-180 - Municipal - 5th Ave Paving - Tax Roll	(3,202.26)	13,282.61	16,439.74		
110-200-190 - Municipal - 6th Street Paving - Tax Rol		2,248.35	2,248.35		
110-200-400 - Municipal 5th Avenue Paving Future		(22,415.82)	(1,466.41)		
110-200-410 - Municipal - 6th Street Paving Future		(2,997.80)	2,440.99		
<b>Total Municipal Taxes Receivable:</b>	<b>(33,436.13)</b>	<b>103,435.68</b>	<b>160,162.46</b>		

Certified correct and in accordance with the records

Presented to council on

October 24, 2023  
(Date)

  
Chief Administrative Officer

  
Mayor/Deputy Mayor

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2023-00129 to 2023-00144

Bank Code: AP - ACCT.S PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
6053	10/02/2023	Alameda Museum	250.00
6054	10/02/2023	Friends of the Park	200.00
6055	10/02/2023	Triple AAA Paving	53,757.30
6056	10/25/2023	Alameda Ventures	503.75
6057	10/25/2023	Clartech Industries Inc.	239.64
6058	10/25/2023	Spencer Dyer	200.00
6059	10/25/2023	Faber's Electric	16,872.00
6060	10/25/2023	Hach Sales and Service Canada	363.21
6061	10/25/2023	House Of Stationery	151.68
6062	10/25/2023	Lisa Drummond	122.06
6063	10/25/2023	Lorri Matthewson	28,161.00
6064	10/25/2023	Munisoft	64.38
6065	10/25/2023	Nelson Motors and Equipment	33.33
6066	10/25/2023	Redhead Equipment Ltd.	2,108.20
6067	10/25/2023	Saskatchewan Health Authority	115.00
6068	10/25/2023	Southern Plains Co-op	422.11
Total Computer Cheque:			103,563.66

OTHER

Payment #	Date	Vendor Name	Payment Amount
68561	10/30/2023	Canada Revenue Agency	2,459.41
611006	10/12/2023	Canada Revenue Agency	2,021.05
611186	10/12/2023	Mun Employees Pension Plan	1,159.06
614947/632233	10/18/2023	Sask Power/Energy	58.77
614949/632235	10/18/2023	Sask Power/Energy	53.82
14952/632237	10/18/2023	Sask Power/Energy	55.78
614955	10/17/2023	Sask Power/Energy	852.77

**Town of Alameda**  
**List of Accounts for Approval**  
Batch: 2023-00129 to 2023-00144

Payment #	Date	Vendor Name	OTHER	Payment Amount
614957	10/17/2023	Sask Power/Energy		103.42
614960	10/17/2023	Sask Power/Energy		114.01
614962	10/17/2023	Sask Power/Energy		361.56
614965	10/17/2023	Sask Power/Energy		97.84
614967	10/17/2023	Sask Power/Energy		10.22
614971	10/17/2023	Sask Power/Energy		311.48
614974	10/17/2023	Sask Tel		386.02
614979	10/17/2023	Sask Tel		114.70
615731	10/13/2023	GFL Environmental Inc.		2,267.68
625286	10/23/2023	Collabria Mastercard		1,892.62
628719	10/31/2023	Mun Employees Pension Plan		1,272.96
329221	10/13/2023	Sask Power/Energy		1,445.57
629385	10/23/2023	Girard Bulk Services Ltd.		138.83
650738	10/02/2023	Canada Revenue Agency		581.50
654613	10/04/2023	Collabria Mastercard		43.28
654826	10/04/2023	Success Office Systems		36.13
675360	10/02/2023	SUMA		2,726.10

Total Other: 18,564.58

Total AP: 122,128.24

Certified Correct

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator



**TOWN OF ALAMEDA**

Box 36

Alameda, SK S0C 0A0

Phone: 306-489-2077 Fax: 306-489-4602

townofalameda@sasktel.net

October 25, 2023

Saskatchewan Municipal Board

Re: To Request Permission to Borrow by Way of Long Term Loan

**PERMISSION TO BORROW BY WAY OF LONG TERM LOAN:**

241/10/23

*Made by:* Councillor

That we make an application to the Sask, Municipal Board (Local Government Committee) for permission to borrow the sum of Six Hundred and Eight Thousand Dollars (\$608,000.00), in 2023 repayable over a period of 20 years, for the purpose of financing 1/3 of the cost of the lagoon upgrade; AND that the amount of the said debt shall be payable in equal monthly installments of principal and interest in the years 2023 to 2043 inclusive to Prairie Pride Credit Union, with interest at a rate of 6.65% per centum per annum for the first five (5) year term.

**CARRIED**

I hereby certify that the above is a true copy of a resolution passed by the council of the Town of Alameda at meeting held October 24, 2023.

Sincerely,

Sheri Carritt  
Administrator



**TOWN OF ALAMEDA**

**BYLAW NO 5-2023**

**A BYLAW TO PERMIT THE CONSUMPTION OF ALCOHOL IN  
OUTDOOR PUBLIC PLACES**

**WHEREAS** Section 107 (4-9) of *The Alcohol and Gaming Regulation Amendment Act* authorizes the Council of the Town of Alameda to enact a bylaw designating an outdoor public place, or part thereof, a place where Alcohol may be consumed during certain hours; and

**AND WHEREAS** the Council of the Town of Alameda deems it expedient to designate certain outdoors public places with the Town boundaries where Alcohol may be consumed.

**NOW THEREFORE**, the Council of the Town of Alameda in the Province of Saskatchewan, enacts as follows:

**1. Title**

1.1 This bylaw may be referred to as the “Alcohol Consumption in Outdoor Public Places Bylaw”.

**2. Definitions**

2.1 In this Bylaw:

“**Alcohol**” means beer, wine, spirits or other product that is intended for the human consumption and that contains for than one percent (1%) alcohol by volume;

“**Alcohol and Gaming Regulation Act**” means The Alcohol and Gaming Regulation Act, 1997, as amended from time to time;

“**Alcohol and Gaming Regulation Amendment Act**” means The Alcohol and Gaming Regulation Amendment Act, 2022, as amended from time to time;

“**Council**” means the Council of the Town of Alameda;

“**Designated Officer**” means the RCMP or any other person designated by the council or administrator of the Town of Alameda;

“**Permitted Outdoor Public Place**” means an Outdoor Public Place or part of an Outdoor Public Place that is Town Property and has been designated by Council by this Bylaw as a place where Alcohol may be consumed, but does not include a building, structure, vehicle, or other installation within the Outdoor Public Place unless that has been expressly designated by Council in this Bylaw;

“**Sign/Signage**” means any printed material that guides, informs, warning or directs;

“**Town**” means the Town of Alameda;

“**Town Property**” means a parcel, lot, block, park, public park other area of land that is located in the Town of Alameda and which is either owned or occupied by the Town;

### **3. Designation of Permitted Outdoor Public Places and Hours**

3.1 Outdoor Public Places or parts thereof described in Schedule A of this Bylaw and further identified by signage posted in accordance with this Bylaw are hereby designated as Permitted Outdoor Public Places where Alcohol may be consumed.

3.2 Alcohol may be consumed in any of the Permitted Outdoor Public Places from 11:00 a.m to 11:59 p.m on Friday, Saturday and Sunday.

3.3 A person shall not consume Alcohol in parts of Outdoor Public Places;

3.3.2 that are outside the boundaries of the Permitted Outdoor Public Places;

3.3.2 that is under the legal age to consume Alcohol in the Province of Saskatchewan; or

3.3.3 outside the permitted hours of 11:00 a.m to 11:59 p.m on Friday, Saturday and Sunday.

### **4 Signage**

4.3 Signs setting out the boundaries of each Permitted Outdoor Public Place and the hours during which Alcohol may be consumed in the Permitted Outdoor Public Place must be posted.

4.2 Signs posted in Permitted Outdoor Public Places designating where Alcohol may be consumed must:

4.2.1 be at least 12 inches by 18 inches in size;

4.2.2 have at least four (4) signs to designate the boundaries of the Permitted Outdoor Public Place;

4.2.3 state the hours that Alcohol may be consumed; and

4.2.4 be posted or affixed to other items forming the boundary of the Permitted Outdoor Public Place.

### **5 Severability**

5.1 If any section, subsection, clause or sub-clause of this Bylaw is, for any reason, held to be invalid by the decision of a court of competent jurisdiction, it will be severed and the validity of the remaining provisions of this Bylaw will not be affected.

### **6 Offence and Penalties**

6.1 Every person who contravenes or fails to comply with any provision of this Bylaw, is guilty is guilty of an offence and liable on summary conviction to a penalty of:

i. A single monetary amount not exceeding \$2,000;

ii. A daily monetary amount not exceeding \$500; or

iii. A combination of both clauses (i) and (ii).

### **7 Voluntary Payments**

7.3 Where the Designated Officer believes that a person has contravened any provision of this Bylaw, the Designated Officer may serve such person a Bylaw Violation Notice as provided by this section either personally or by mailing or leaving the same at the persons last known address and such service shall be adequate for the purpose of this Bylaw.



- 7.2 Such notice shall be deemed served:
- i. On the expiration of twenty-four (24) hours after it is posted, if the notice is mailed; or
  - ii. On the day of actual delivery, if the notice served personally.
- 7.4 A Bylaw Violation Notice shall state the section of the Bylaw, which is contravened, and the amount, provided in Schedule B, that will be accepted by the Town in lieu of prosecution.
- 7.5 Upon production of a Bylaw Violation Notice issued pursuant to this section within thirty (30) days from the issue thereof, together with the payment of the penalty provided in Schedule B to the Town, the person to whom the notice was issued shall not be liable for prosecution for the contravention in respect of which the notice was issued.
- 7.6 Where a person contravenes the same provision of this Bylaw two or more times within one twenty-four (24) hour period, the specified amount payable in respect of the second or subsequent contravention is double the amount shown in Schedule B of this Bylaw with respect to this provision.
- 7.7 Notwithstanding the provisions in this section, a person to whom a Bylaw Violation Notice has been issued pursuant to this section may exercise the right to defend against any charge of committing a contravention of any of the provisions of this Bylaw.

**8 Schedules**

Schedule A – Map of Alameda Campground, Friends of the Park and Ball Diamond showing the Permitted Outdoor Public Place;  
 Schedule B – Voluntary Payments

**9 Coming Into Force**

This Bylaw shall come into force and take effect on October 24, 2023.



\_\_\_\_\_  
 Mayor *Jacobson*

\_\_\_\_\_  
 Administrator *S. K. K. K.*

Read a third time and adopted  
 This 24<sup>th</sup> day of October, 2023.

\_\_\_\_\_  
 Administrator *S. K. K. K.*

**SCHEDULE A**  
**Bylaw No. 5-2023**



**SCHEDULE B**  
**Bylaw No. 5-2023**

**Voluntary Payments**

First Offence	\$250.00
Second and Subsequent Offence	\$500.00