

Town of Stettler

COUNCIL MEETING

FEBRUARY 6, 2018

6:30 P.M.

BOARD ROOM



TOWN OF STETTLER MISSION STATEMENT

WE WILL PROVIDE A HIGH
QUALITY OF LIFE FOR OUR
RESIDENTS AND VISITORS
THROUGH LEADERSHIP AND
THE DELIVERY OF EFFECTIVE,
EFFICIENT AND AFFORDABLE
SERVICES THAT ARE SOCIALLY
AND ENVIRONMENTALLY
RESPONSIBLE

**TOWN OF STETTLER
REGULAR COUNCIL MEETING
FEBRUARY 6, 2018
6:30 P.M.
AGENDA**

1. **Agenda Additions**
2. **Agenda Approval**
3. **Confirmation of Minutes**
 - (a) Minutes of the Regular Council Meeting of January 16, 2018 5-9
 - (b) Business Arising from the January 16, 2018 Council Minutes
4. **Citizens Forum**
5. **Delegations**
 - (a) None
6. **Administration**
 - (a) Clearview Public Schools - Shared-Use Recreational Fields Committee 10
 - (b) 2018 Capital Budget 11-30
 - (c) 2018 Strategic Planning 31-32
 - (d) Meeting Dates
 - Tuesday, February 13 – Committee of the Whole – 4:30pm
 - Tuesday, February 20 – Council – 6:30pm
 - Scheduling Conflict – 2018 Provincial Masters Banquet and Opening Ceremonies – Cancel or reschedule meeting?
 - Tuesday, March 6 – Council – 6:30pm
 - Tuesday, March 13 – Committee of the Whole – 4:30pm
 - Tuesday, March 20 – Council – 6:30pm
 - Tuesday, April 3 – Council – 6:30pm
 - Tuesday, April 10 – Committee of the Whole – 4:30pm
 - April 13, 14 & 15 – Trade Show
 - Tuesday, April 17 – Council – 6:30pm
 - (e) Letter of Support – AUMA – Equitable Police Funding 33-38
 - (f) Taxes Receivable as of December 31, 2017 39
 - (g) Accounts Payable in the amount of \$292.50 + \$4,003.58 + \$24,742.96 + \$177,199.12 + \$242,482.31 + \$2,566.65 = \$451,287.12 40-52

7. **Council**
 - (a) Meeting Reports
8. **Minutes**
 - (a) None
9. **Public Hearing**
 - (a) None
10. **Bylaws**
 - (a) None
11. **Correspondence**
 - (a) County of Stettler – Lone Pine Hutterite Brethren Water Act Application 53-54
 - (b) Alberta Working on Snow Contingency Plan in Wake of Carillion Problems 55
 - (c) Stettler & District Music Festival Association 56
 - (d) P&H Elevator Preservation Society Newsletter 57-61
 - (e) 2018 Hockey Alberta Bantam B Female Provincial Championship Tournament 62-63
 - (f) Alberta Transportation – Alberta Municipal Water/Wastewater Partnership Lagoon Cell 5 & 6 64
12. **Items Added**
13. **In-Camera Session**
 - (a) Labour – Division 2 – 16(1) – Freedom of Information and Protection of Privacy Act – verbal information
14. **Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE TOWN OF STETTLER COUNCIL
HELD ON TUESDAY, JANUARY 16, 2018 IN THE MUNICIPAL OFFICE,
COUNCIL CHAMBERS**

Present: Deputy Mayor Scott Pfeiffer

Councillors C. Barros, A. Campbell, M. Fischer, G. Lawlor & W. Smith

Assistant CAO S. Gerlitz
Corporate Secretary C. Smith

Press (3)

Absent: Mayor Sean Nolls & CAO G. Switenky

Call to Order: Deputy Mayor S. Pfeiffer called the meeting to order at 6:30 pm.

1/2. **Agenda Additions/Approval:**

Motion 18:01:10 Moved by Councillor Fischer to approve the agenda as presented.

MOTION CARRIED
Unanimous

3. **Confirmation of Minutes:**

(a) Minutes of the Regular Meeting of Council held January 2, 2018

Motion 18:01:11 Moved by Councillor Campbell that the Minutes of the Regular Meeting of Council held on January 2, 2018 be approved as presented.

MOTION CARRIED
Unanimous

(b) Business Arising from the January 2, 2018 Meeting Minutes

None

4. **Citizen's Forum:** (a) No one was present at the Citizen's Forum

5. **Delegations:** (a) None

6. **Administration:** (a) 2018 Chemical Bid Award

Assistant CAO S. Gerlitz explained that every year a Chemical Supply Bid is sent to suppliers for process chemicals. Historically, the Water Treatment Plant uses an average of \$145,000 annually for chemicals. The 2018 operating budget for chemicals is set at \$155,000. Within the memorandum is the summary of bids and selected suppliers. Prices are NSF/ANSI Standard 60 Certified. Included for comparison are the 2017 prices.

Summary of Bids

Chemical Name	Estimated Quantity (kg)	2017 (\$/kg)	Cleartech \$/kg	Chemtrade \$/kg	CCC Chemical \$/kg
Aluminum Sulphate Liquid (48.5%)	207000	0.34706		0.362	
Citric Acid	800	1.85	2.37		2.15
Copper Sulphate	1600	4.85	5.74		5.15
Sulphuric Acid (93%)	22000	0.5196	0.566		
Powder Activated Carbon	4000	2.85	3.17		
Clearfloc AP1065	300	13.45	14.74		
Chlorine Gas	7256	1.18	1.34		
Aqua Ammonia (29%)	5100	1.25	2.62		1.75
Hydrofluosilicic Acid (19.8%)	6300	1.2878	1.85		1.52
Sodium Hydroxide (25%)	120000	0.33	0.342		0.393
Sodium Hypochlorite (12%)	8856	.78L	0.89		
Citric Acid (50%)	3900	1.58	1.68		1.4
Calcium Thiosulphate (20-30%)	3840	1.45	1.55		2.3
Tonner Deposit			\$2,000.00		
Drum Deposit			\$60.00		\$60.00
Tote Deposit			\$1,250.00		
Pallet Deposit			\$20.00		\$65.00

Motion 18:01:12

Moved by Councillor Fischer that the Town of Stettler Council award the 2018 Chemical Supply Bids to ClearTech, CCC Chemicals and CHEMTRADE for the chemicals as outlined in the table above.

MOTION CARRIED
Unanimous

- (b) Expense & Revenue Statement as of December 31, 2017 – Pre-Audit

Motion 18:01:13

Moved by Councillor Campbell that the Town of Stettler Council accept the Expense & Revenue Statement as of December 31, 2017 – Pre-Audit as presented.

MOTION CARRIED
Unanimous

- (c) Capital Budget as of December 31, 2017 – Pre-Audit

Motion 18:01:14

Moved by Councillor Barros that the Town of Stettler Council accept the Capital Budget as of December 31, 2017 – Pre-Audit as presented.

MOTION CARRIED
Unanimous

- (d) Meeting Dates
 - Thursday, January 25 – 2018 Council Strategy Meeting – 3:00pm – 6:00pm

Motion 18:01:15

Moved by Councillor Fischer that the Town of Stettler Council change the 2018 Council Strategy Meeting time from 3:00pm to 3:30pm.

MOTION CARRIED
Unanimous

- Tuesday, January 30 – 2018 Capital Budget Deliberations – 3:00pm
 - Tuesday, February 6 – Council Meeting – 6:30pm

- Tuesday, February 13 – Committee of the Whole Meeting – 4:30pm
- Tuesday, February 20 – Council Meeting – 6:30pm
(Due to the 2018 Masters Provincial Curling Championships Opening Ceremonies on February 20 this meeting may be rescheduled. To be discussed at the February 6 Council Meeting)
- Tuesday, March 6 – Council Meeting – 6:30pm
- Tuesday, March 13 – Committee of the Whole Meeting – 4:30pm
- Tuesday, March 20 – Council Meeting – 6:30pm

(e) Bank Reconciliation as of December 31, 2017

Motion 18:01:16

Moved by Councillor Lawlor that the Town of Stettler Council accept the Bank Reconciliation as of December 31, 2017 as presented.

MOTION CARRIED
 Unanimous

(f) Accounts Payable in the amount of \$178,469.12

Motion 18:01:17

Moved by Councillor Lawlor that Accounts Payable in the amounts of \$1,270.00 & \$177,199.12 for the period ending January 12, 2018 2018 for a total amount of \$178,469.12 having been paid, be accepted as presented.

MOTION CARRIED
 Unanimous

7. **Council:**

Mayor and Councillors outlined highlights of meetings they attended.

(a) Mayor Nolls

- No report – absent from meeting.

(b) Deputy Mayor Pfeiffer

- Jan 9 - Board of Trade re: Upcoming Fraud Prevention Breakfast & Gold Star Customer Service Workshop.
- Jan 16 - MPC

(c) Councillor Barros

- Jan 3 - Hospital Foundation
- Jan 4 - Heartland Beautification
- Jan 16 - MPC

(d) Councillor Campbell

- Jan 16 - MPC

(e) Councillor Fischer

- Dec 22 - Town Staff Recognition Luncheon
- MC at Old Fashioned Christmas Dinner at the Community Hall.
- Jan 16 - MPC

(f) Councillor Lawlor

- Jan 9 - Board of Trade re: Upcoming Fraud Prevention Breakfast & Gold Star Customer Service Workshop.
- Jan 16 - MPC

(g) Councillor Smith

- Jan 4 - Heartland Beautification
- Jan 15 - Museum Board
- Jan 16 - MPC

8. **Minutes:**

(a) Stettler & District Ambulance Association Meeting of December 18, 2017

(b) Heartland Beautification Committee Meeting of January 4, 2018

Motion 18:01:18

Moved by Councillor Smith that the Town of Stettler Council accept the minutes, items 8(a) & 8(b) as presented.

MOTION CARRIED
Unanimous

9. **Public Hearing:**

(a) None

10. **Bylaws:**

(a) 2097-17 – ATCO Franchise Agreement

Deputy Mayor Pfeiffer explained that Bylaw 2097-17 is to amend Bylaw 2051-14 – ATCO Franchise Agreement as follows:

1. That Section 5 (a) – Calculation of Franchise Fee of the Electric Distribution System Franchise Agreement, a copy of which is annexed hereto as Schedule “A”, be amended from six point one percent (6.1%) to eleven point one percent (11.1%).
2. Notice shall be given as per Alberta Utilities Commission requirements.
3. That this bylaw shall come into force upon the Electric Distribution System Franchise Agreement Amendment being approved by the Alberta Utilities Commission and upon being given third reading and finally passed.

Assistant CAO S. Gerlitz advised that Bylaw 2097-17 was given first reading on October 3, 2017 and is here tonight (January 16, 2018) for 2nd & 3rd Readings.

Assistant CAO S. Gerlitz explained that Bylaw 2097-17 was advertised on October 12, 2017 in the Stettler Independent and also on the Town's website with any concerns to be directed to CAO Greg Switenky by November 3, 2017. It was noted that the Town did not receive any written or verbal submissions regarding Bylaw 2097-17.

Motion 18:01:19

Moved by Councillor Campbell that the Town of Stettler Council give second reading to Bylaw 2097-17 as presented.

MOTION CARRIED
Unanimous

Motion 18:01:20

Moved by Councillor Barros that the Town of Stettler Council give third and final reading to Bylaw 2097-17 as presented.

MOTION CARRIED
Unanimous

- 11. **Correspondence:** (a) None
- 12. **Items Added:** (a) None
- 13. **In-Camera Session:** (a) There was no In-Camera Session at this meeting.
- 14. **Adjournment:**

Motion 18:01:21

Moved by Councillor Campbell that this regular meeting of the Town of Stettler Council be adjourned.

MOTION CARRIED
Unanimous at 7:00 p.m.

Mayor

Assistant CAO

Town Council
Town of Stettler
Box 280
5031 - 50 St.
Stettler, AB T0C 2L0

RE: Shared-Use Recreational Fields Committee

Clearview Public Schools would like to continue the conversations in the spring early this year on a shared partnership with the County of Stettler, Town of Stettler, and Clearview towards the resurfacing Stettler running track.

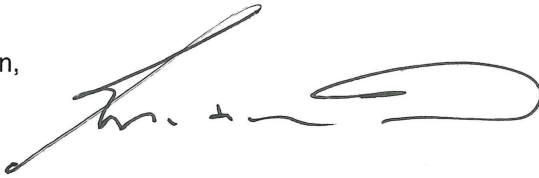
We are attaching here minutes from our last meeting. Clearview Public Schools has budgeted to allow for us to share on this initiative on a $\frac{1}{3}$, $\frac{1}{3}$, $\frac{1}{3}$ basis.

We would like the opportunity for our representatives to attend the next available council meeting to present the history of the running track and share how the track benefits the communities within the County of Stettler and Town of Stettler.

Also, we would appreciate if you can consider representatives to the Shared-Use Recreational Field Committee to allow for planning towards this initiative. If a representative(s) is already selected, thank-you and please share the contact information. Ideally, it may be of benefit if you could consider having three representatives available for these conversations: the Reeve/Mayor, a council representative, and administration.

To allow us to coordinate with you, please contact Peter Neale, Associate Superintendent, to arrange for our attendance at the next available meeting and your representative(s).

In appreciation,



Trustee Greg Hayden
Shared-Use Recreational Fields Committee

MEMORANDUM

To: Stettler Town Council
From: Administration
Date: **January 30, 2018**
Re: Capital Budget for 2018, 2019, 2020, 2021, and 2022 (5 years – MGA)

The 2018 proposed Capital Budget has been prepared for Council's consideration in the amount of **\$6,110,582.21**. A Departmental Project Summary is summarized below:

2018 Capital Budget - Department Summary			
Administration			\$60,000
	Computer Replacement	\$14,000	
	Council - Board Room Chairs	\$11,000	
	Office - Envelope Folding Machine	\$10,000	
	Office - Front Door Replacement	\$15,000	
	Office - Server Replacement	\$10,000	
Fire Department			\$142,000
	Equipment	\$27,000	
	2001 Engine Replacement (2026)	\$100,000	
	Fire Hydrant Nozzle Replacement	\$15,000	
Transportation			\$1,183,500
	51st Ave (57-59 street) Cement and Pave	\$765,000	
	Backhoe	\$170,000	
	Ashphalt Roller Trailer	\$20,000	
	Pavement Patching	\$90,000	
	Storm Management (Drainage - 51Ave - 61st)	\$75,000	
	Traffic Line Painter	\$12,500	
	Christmas Decorations	\$12,000	
	Hydrovac Camera	\$15,000	
	Tamper for Excavator	\$17,500	
	Cemetery Road Guard Rail (safety)	\$6,500	
Water & Sewer			\$1,660,000
	Lagoon - Desludging Cells A, B, C, D	\$350,000	
	Lagoon - Armor Banks of Cells 7, 8, 9	\$125,000	
	New Sewer Dump (Dump Station Behind SCC Closed - New location Required)	\$115,000	
	51st Avenue (59-61 street) Water & Sewer	\$820,000	
	Watermain Looping along 50th Ave Service Road (Repp) across HWY 56	\$200,000	
	Water Reservoir - Exterior and Insulation	\$50,000	
Pathway, Sidewalks, Snow Removal			\$480,000
	Sidewalk Replacement Program	\$130,000	
	Pathway (Maintenance & rehab)	\$50,000	
	Pathway - Hwy 56	\$200,000	
	Snow Dump Expansion	\$100,000	
Land Development (Emmerson)			\$1,000,000
WTP (safety Supplies, membrane, Distribution Line Valve, Waste Pond Dredging)			\$655,000
Airport (Airport Beacon)			\$17,500
Parks (Flag Poles, Campground overlay, Parks Tractor Replacement, Cemetery (Headstone Sidewalk))			\$220,000
Stettler Recreation Center			\$567,582
	TAME GRANT - LED Lights, Ceiling	\$375,936	
	Concession Deep Fryer	\$10,000	
	5 Arena Space Heater Replacement	\$20,000	
	TECH update - Hub and Studio Sound System, Phone Charing Station, Blinds for Studio Room, Red & Blue Arena Sound System	\$45,000	
	Real Ice System	\$46,000	
	10 Kayaks	\$10,000	
	Pool Facility Controls Updates	\$41,000	
	Scheduling Software Updates	\$19,646	
Arts and Culture			\$15,000
Stettler Community Hall - HVAC - LED Lights, Ceiling, Sound System Review - Carry Forward (\$180,000) from 2017 (Total Project 290,000)			\$110,000
Total - 2018 Capital Budget - Department Summary			\$6,110,582

Funding Sources for the **2018 Capital Budget** are summarized as follow:

- **\$2,241,322 - Grants**
 - \$1,354,216 - Municipal Sustainability Initiative (MSI – Capital & Operating)
(\$288,986.19) – Carry Forward from 2017 / 2018 Un-Allocated MSI - \$5,897.19)
 - \$348,404 – Basic Municipal Transportation Grant (BMTG) – fully allocated
(\$56,795.58) – Carry Forward from 2017 / 2018 Un-Allocated BMTG - \$21,795.58)
 - \$344,880 - Federal Gas Tax – fully allocated
(\$81,259.49) – Carry Forward from 2017 / 2018 Un-Allocated FGT - \$43,459.49)
 - \$193,822.00 – TAME Grant – SRC Lights and ceiling
Total project - \$375,936 (\$193,822 + \$65,058.30 (operating) + 117,055.70 (general Reserve

- **\$1,597,646 (\$1,026,905) - Amount Available for Capital from 2018 Interim Budget**
 - \$909,500 – Utility Rates - Available for Capital (Bal – 2017/12/31 - \$795,198)
 - \$688,146 – General Tax – Available for Capital – (Bal – 2017/12/31 - \$312,076)

- **\$140,058 - 2018 Interim Budget – Transfer from Operating**
 - \$75,000 – Sidewalk Replacement Capital Program
 - \$65,058 – SRC TAME Grant – LED Lights and Ceiling

- **\$1,518,556 - Transfer From Other Reserves & Prior Years General Reserves**

- **\$613,000 – Other (Clearview, Debentures)**

- **\$6,110,582 – Total 2018 Capital Budget**

A Closer Look.....

2018 Interim Budget – Available for Capital - \$1,026,905

The 2018 Interim Operating & Capital Budgets collectively include the following amounts available for capital purposes from internally generated sources as follows:

Source	2018 Interim Operating Budget - Amount Available for Capital	Projected Ending Balance 2017	2018 Total Available for Capital	Current Year Proposed Capital (incl previous years carry forward)	Projected Ending Balance 2018
Contingency Reserve - Interim Budget Available for Capital	\$581,467	\$312,078	\$893,545	-\$870,116	\$23,429
Water	\$176,314	\$499,854	\$676,168	-\$638,000	\$38,168
Other (sewer, garbage, recycling)	\$269,124	\$295,344	\$564,468	-\$548,914	\$15,554
Total	\$1,026,905	\$1,107,276	\$2,134,181	-\$2,057,030	\$77,151

2018 Interim Budget – Available for Capital – Utility (water, sewer, waste and recycling) - \$445,438
 The following projects are being allocated in 2018 from Water & Other Utility (sewer, waste, recycling) fund surpluses, they include current and future utility and non-utility projects:

Project	Proposed Capital 2018	
Fire - 2001 Engine replacement (2026)	\$100,000	
Fire - Fire hydrant nozzle replacement	\$15,000	
Trans - Pavement patching	\$45,000	
Trans - Traffic line painter	\$12,500	
Trans - Christmas decorations	\$12,000	
Trans - Hydrovac camera	\$15,000	
Operations - Watermain looping along 50th Ave service road across highway	\$100,000	
Sewer - Lagoon Banks of Cells 7, 8, & 9	\$125,000	
Sewer - New sewer dump	\$115,000	
Equipment - Backhoe replacement	\$170,000	
Community Hall - MUA, LED lights, ceiling, sound system review	\$110,000	
Campground - Overlay	\$60,000	
Water Treatment Plant - Minor Capital	\$30,000	\$909,500
2017 Carry Forward - WTP	\$79,000	
2017 Carry Forward - Airport GPS system	\$20,000	
2017 Carry Forward - Water SCADA communication	\$88,895	
2017 Carry Forward - Lagoon - Cell 5	\$75,000	
2017 Carry Forward - Parks - Pathway root barrier	\$7,519	
2017 Carry Forward - SRC - Additional security cameras	\$7,000	\$277,414
Total	\$1,186,914	\$1,186,914

2018 Interim Budget – Available for Capital – General (taxes) - \$581,467

Project	Proposed Capital 2018 Budget	
Office - Board room council chairs (Clearview)	\$5,500	
Office - Front door replacement (Clearview)	\$7,500	
Fire - Misc equipment	\$27,000	
Operations - Sidewalk replacement	\$55,000	
Operations - Pathway expansion	\$200,000	
Operations - Snow dump expansion	\$100,000	
Water - Water reservoir exterior and insulation	\$10,000	
Airport - Airport beacon	\$17,500	
Arts and Culture	\$15,000	
SRC - Concession deep fryer	\$10,000	
SRC - Arena space heater replacement	\$20,000	
SRC - Tech update, sound systems, phone chargers	\$15,000	
SRC - REAL ICE system	\$46,000	
SRC - Scheduling software upgrades	\$19,646	
SRC - Pool - 10 kayaks	\$10,000	
Parks - Flag poles at Sport Parks / bleachers	\$30,000	
Parks - Park Tractor (ball diamonds)	\$100,000	\$688,146
2017 Carry Forward - Cemetery - Vacuum mower	\$24,000	
2017 Carry Forward - Downtown Park - Jimmy's sign	\$12,969	
2017 Carry Forward - Community Hall - HVAC	\$130,000	
2017 Carry Forward - Backhoe/excavator hammer	\$15,000	\$181,969
Total	\$870,115	\$870,115

Transfer from Other Reserves & Prior Years General Reserves - \$1,518,556

Project	Prior Years General Reserve	Transfer from Other Reserves	Amount
Office - Computer replacement program		Office Equipment Reserve - balance Dec31, 2017 - \$55,768.68	\$14,000
Office - Envelope folding machine		Office Equipment Reserve - balance Dec31, 2017 - \$55,768.68	\$10,000
Office - Computer server replacement		Office Equipment Reserve - balance Dec31, 2017 - \$55,768.68	\$10,000
Trans - Pavement patching - Total \$90,000 - \$45,000 2018 Interim Budget - Utility Available for Capital		Slurry Seal Reserve - balance Dec31, 2017 - \$48,942	\$45,000
Pathway - Pathway Rehab and ongoing maintenance	\$50,000		
Land Development - Emmerson Subdivision		Land Development Reserve - Balance Dec31, 2017 - \$1,142,453	\$1,000,000
Cemetery - Cemetery Road - guard rail		Cemetery Road Reserve - Balance Dec31, 2017 - \$150,000	\$6,500
Cemetery - Headstone sidewalk		Perpetual Care Reserve - Balance Dec31, 2017 - \$60,584.08	\$30,000
Water - Water reservoir - exterior and insulation - Total \$50,000 - \$10,000 2018 Interim Budget - Available for Capital (taxes)		Exterior Coat Reserve - Balance Dec 31, 2017 - \$40,000	\$40,000
Water - Watermain looping along 50th Ave Service Road (Repp Subdivision) across Highway - Total \$200,000 - \$100,000 2018 Interim Budget - Utility Available for Capital		Cemetery Road Reserve - Balance Dec31, 2017 - \$150,000	\$100,000
WTP - Dual chemical feed line		WTP Reserve - Balance Dec31, 2017 - \$30,698	\$25,000
SRC - TAME Grant - LED lights, ceiling - Total \$375,936 - TAME \$193,822 + 2018 Operating \$65,058.30	\$117,056		
SRC - Tech update - Sound systems (Hub, Studio rooms, Red and Blue Arenas), phone charge systems, blinds - Total \$45,000 - \$15,000 2018 Interim Budget - 2018 Interim Budget Available for Capital (taxes)	\$30,000		
SRC - Pool - Pool Controls		SRC Building Maintenance Reserve - Balance Dec31, 2017 - \$41,560.47	\$41,000
Sub Total - 2018 Capital Budget	\$197,056		\$1,321,500
2017 Carry Forward - Pathway (Ag Society)		Walking Pathway Reserve - Balance Dec31, 2017 - \$67,982	\$41,015
2017 Carry Forward - Community Hall - HVAC - Total (2017) - \$180,000 - \$130,000 2018 Interim Budget - 2018 Interim Budget Available for Capital (taxes)		Community Hall Reserve (Transfer from Culture Reserve) - Balance Dec31, 2017 - \$97,000	\$50,000
2017 Carry Forward - IDP & South East ASP		SE ASP Plan Reserve - Balance Dec31, 2017 - \$50,000	\$50,000
2017 Carry Forward - Siren		Disaster Reserve - Balance Dec31, 2017 - \$6,088	\$2,500
2017 Carry Forward - 61st / Highway 12 (Esso corner)	\$7,000		
Sub Total - 2017 Carry Forward	\$7,000		\$143,515
Total - 2018 Capital Budget (inc 2017 Carry Forward)	\$204,056		\$1,465,015

As a trade-off, Administration recommends that Council continue to utilize Municipal Sustainability Initiative (MSI - \$1,354,216), Federal Gas Tax (FGT - \$348,404), and Basic Municipal Transportation Grant (BMTG - \$379,880) funds in the amount of:

- 51 Avenue (57-59th Street) – Curb, Gutter, Paving – \$765,000
 - MSI - \$765,000
- 51 Avenue (59-61th Street) – Water & Sewer Replacement – \$820,000
 - MSI - \$164,216 / FGT - \$310,904 / BMTG - \$344,880
- Lagoon – Desludging - \$350,000
 - MSI - \$350,000
- Storm Management – 51st Avenue – 61st Street - \$75,000
 - MSI - \$75,000
- Operations – Asphalt Roller Trailer - \$20,000
 - FGT - \$20,000
- Operations – Tamper for Excavator - \$17,500
 - FGT - \$17,500
- Operations – 2017 Carry Forward – 51 Ave (57-59th Street) Water & Sewer - \$25,000
 - BMTG - \$25,000
- Operations – 2017 Carry Forward – 50th Ave (Back alley) Water and Sewer - \$10,000
 - BMTG - \$10,000

What this effectively accomplishes is that the Town will access MSI, FGT and BMTG Grant Funding for utility projects and use freed-up utility surpluses to fund projects and savings for non-utility purposes. This will crystallize the savings into real dollars in our bank account (as opposed to having unspent MSI grant funds that are not in our possession).

Significant items included in the 2018 Capital Budget include:

1. Major Capital Grant Funding – Federal and Provincial

Alberta Municipalities are fortunate to have a significant amount of grant programs available to assist funding capital assets. Administration is continually challenged to allocate projects towards specifically eligible grants in order to maximize the overall amount of funding received in any given year. The amount available on an annual basis is as follows:

Federal and Provincial Grants	2018 (based on 2017 allotment)	Projected Ending Balance 2017	2018 Total Available for Capital	2018 Capital Budget Allotment (including 2017 Carry Forward)	Projected Ending Balance 2018
Municipal Sustainability Initiative (MSI) - Capital	\$1,018,614	\$288,986	\$1,307,600	\$1,301,703	\$5,897
Municipal Sustainability Initiative (MSI) - Operating	\$52,513	\$0	\$52,513	\$52,513	\$0
Federal Gas Tax (FGT)	\$310,904	\$81,259	\$392,163	\$348,404	\$43,759
Basic Municipal Transportation Grant (BMTG)	\$344,880	\$56,796	\$401,676	\$379,880	\$21,796
Total	\$1,726,911	\$427,041	\$2,153,952	\$2,082,500	\$71,452

Over and under allocations/expenditures from MSI, FGT and BMTG can be carried forward to the following year. Any unallocated grants are available to cover budget to actual adjustments, funding source changes during the year, as well as future project considerations. The reality of

the challenge facing the Town is that there are too many future projects for the amount of expected and uncertain grant monies available. Unless the provincial funding is increased Council will need to prioritize projects thereby postponing some to future years. At this time the Premier and the Prime Minister has committed funds as promised to municipalities. Although Administration is optimistic, it remains uncertain as to just how much funding will be available in the next few years.

Major Project Summary

1. 2018 Pavement / Sidewalk Improvement Program

The 2018 Capital Budget includes \$220,000 towards the following Pavement and Sidewalk Replacement projects:

1. Pavement Patching Program – \$90,000 (\$45,000 Utility Available for Capital / \$45,000 Slurry Seal Reserve (balance 2017/12/31 - \$48,942)

The 2017 Capital Budget did not allocate any Capital Funds to Pavement Patching. However there are larger pavement patching areas around Town that would require larger contracted equipment. In 2018 this project will include 70th Street (UFA & Walmart Intersection). Administration is confident that with the addition of the small Asphalt Roller and Trailer in the 2017 Capital Budget, small pavement patching projects can continue to be done in house, within maintenance budgets. In previous years the Capital Budget has included \$150,000 for contracted pavement patching. Larger Pavement patching will be budgeted for every 2-3 years or as needed.

2. a) Sidewalk Replacement Program - \$130,000 - (\$75,000 – 2018 Interim Operating Budget + \$55,000 – Available for Capital 2018 Interim Budget - General Reserves)

2. 2017 Water, Sanitary, Storm Service Replacement – \$1,660,000

These projects are very emergent in nature, and difficult to specific location one-off repair, given the ongoing deterioration of the cast iron service pipe.

51st Avenue is in need of major reconstruction. Cast iron water mains that have deteriorated and are at risk for ongoing water breaks due to its age. These underground improvements must be completed a minimum of one year ahead of road work to allow the trenches to settle.

Cast iron water main and services in 51st Avenue from 59-61 Street were replaced in 2017

The 2018 Capital Budget includes \$1,660,000 towards the following 51st Avenue Utility Replacement Projects:

1. 51st Avenue – Curb, Gutter, Pavement - Complete Water/Sewer Replacement from 2017 (57–59th Street) - Total-\$765,000
MSI - \$765,000



2. 51st Avenue Water / Sewer Replacement (59–61st Street) – Total - \$820,000
MSI - \$164,216 / FGT – \$310,904 / BMTG - \$344,880
3. 51st Avenue / 61st Street – Storm Management -Total-\$75,000
MSI - \$75,000

3. Lagoons – Ongoing maintenance



The 2018 Capital Budget includes \$590,000 towards the following Lagoon rehabilitation projects:

1. Lagoon – Desludging Cells A, B, C, and D – Total - \$350,000
MSI - \$350,000
2. Lagoon – Armor banks of Cells 7, 8, and 9 – Total - \$125,000
2018 Interim Budget – Available for Capital (utility) - \$125,000
3. New Commercial Sewer Dump - Total - \$115,000 – with the closure of the commercial sewer

dump located behind the Stettler Curling Club, a new location must be found
2018 Interim Budget – Available for Capital (utility) - \$115,000

4. Pathway Development - \$250,000

1. Pathway – Ongoing existing pathway maintenance – Total \$50,000
General reserve - \$50,000 (2019 – to be included in 2019 Operating Budget)

2. Pathway – Expansion (Adjacent to Hwy12 “Canadian Tire”– Total \$200,000 (includes walking bridge)
2018 Interim Budget – Available for Capital (taxes) - \$200,000



The 2018 - 2022 Capital Budgets includes: \$50,000 per year for ongoing existing pathway maintenance and \$200,000 per year as a commitment towards the construction and or upgrade of connecting pathways as per the Town's Trail Master Plan that was accepted by Council in September 2010 and reviewed as per the 2017 Strategy Priority. As previously discussed with Council, the Trail Master Plan is a living document that is a long term a work in progress with annual priorities to be determined each year by Council.

5. Stettler Community Hall Upgrades – Total project - \$290,000 –

\$110,000 + 2017 Carry Forward - \$180,000

2018 Interim Budget – Available for Capital (utility) - \$110,000

The Community Hall approaching 20 years old requires maintenance on some bigger items. This well used facility needs to be current to meet the needs of our community. Town Staff continue to provide day to day maintenance however it shows that it was built 20 years ago. Balance between rental revenue/annual operational deficit and its appearance level is constantly monitored by staff to give a good venue for our patrons. Listed are proposed improvements required to keep its integrity.

The 2017 Capital Budget includes \$180,000 (\$180,000 - 2017 Interim Operating Budget – Available for Capital 2017 (taxes)) to replace the existing HVAC in the Community Hall. An Engineering Study was completed by Williams Engineering Ltd on the existing HVAC system late in 2017. It was noted that the cost of a new HVAC system complete with new air units, ductwork and diffusers is budgeted at \$250,000. Other upgrades also to be completed in 2018 include; LED lights, ceiling tiles, and a sound system review. Total cost of the upgrades including the HVAC system is \$290,000. In addition to the \$180,000 Carry Forward from the 2017 Capital Budget, the 2018 Capital Budget includes an additional \$110,000 to complete the project.

Phase 2 – 2017/2018 Capital Budgets

- Replace existing HVAC - \$250,000
- LED Lights, ceiling tiles, sound system review - \$40,000

Phase 1 - Completed in 2016 Capital Budget

- New flooring in main bathrooms (completed) \$2,485
- Seal vinyl sheet flooring seams (carry forward to 2017 Capital Budget) \$3,000
- Painting of hall/patching wall paper (carry forward to 2017 Capital Budget) \$9,000
- New shingles (carry forward to 2017 Capital Budget) \$67,100
- HVAC Engineering Design \$5,000
 - *October 18, 2016 - Motion 16:10:06 - Moved by Councillor Brown that the Town of Stettler Council award the Community Hall Roof Shingle Replacement to Greg Boxma in the amount of \$61,400 (GST not included) with funding to come from the 2016 Capital Budget and further to use the remaining 2016 Capital Budget to hire an engineering company to complete the design for better distribution of forced cool air within the Community Hall.*

6. Fire Department Equipment Renewal

The “second line” apparatus, a 2001 Freightliner fire engine will have to be replaced in 2026. The Fire Underwriters have an age requirement for Fire Apparatus Insurance Grading Recognition. In small communities fire apparatus can be used as “First Line” up to 20 years, “Second Line” up to 25 years and “Reserve only” up to 29 years with the condition of completing a strict performance test every year of service beyond 20 years. Based on the tender results from the previous apparatus purchase, the estimated cost for a new fire engine in 2026 will be \$1,000,000. The 2017-2022 Capital Budget includes a provision of \$100,000 per year to ensure adequate funding is available in 2026.

7. Arts & Culture Annual Allocation

The 2018 Capital Budget does include \$15,000 towards Arts & Culture projects. During 2017 Capital Budget deliberations, Council did not fund the Arts and Culture component of the Capital Budget. At the end of 2016 the Arts and Culture Reserve Fund totaled \$97,000. During the Capital Budget deliberations, Council allocated \$50,000 from the Arts and Culture Reserve Account to the Community Hall Upgrades.

8. County of Stettler No. 6 – Recreation Agreement

The 2018 Interim Operating Budget includes **\$496,000** in recreation support from the County of Stettler. The Administrative assumptions incorporated are as follows:

PLS Revenue:	\$496,000	
PLS Expenditures:		
Transfer to SRC Capital Reserve -Town	\$173,600	(represents 65% of \$4M debt payment)
Transfer to SRC Capital Reserve -County	<u>\$93,300</u>	(represents 35% of \$4M debt payment)
	\$266,900	
Remains as net operational support	\$110,700	(deemed \$128,000 - to support property tax mitigation)
Remains as new net operational support	<u>\$118,400</u>	(enhances available for Capital Budget)
	\$229,100	

With the County of Stettler current loss of linear assessment, the deemed \$128,000 for operations is now \$110,700, the balance of \$385,300 is available for Capital Projects. For the 2018 Capital Budget \$65,058.30 of the \$266,900 will be used towards the new LED lights and ceiling as part of the TAME Program. The remainder of \$201,841.70 will be allocated to completing the final payment of the SRC Ice Plant replacement from the 2017 Capital Budget. There is currently \$213,057.70 remaining on the \$1,294,565 Capital Project.

Currently in the 2018 Interim Budget adopted by Council on December 19, 2017, the \$118,400 is included in the \$1,026,905 available for Capital.

Administration recommends that the \$118,400 remain in the 2018 Total amount available for Capital projects moving forward.

9. Future Utility Trunk Main Extensions

The 2018 Capital Budget does not commit any available resources towards extending growth related municipal infrastructure. In 2014 the Town of Stettler and the County received a Regional Collaboration Grant for a Master Servicing Study. Some of this infrastructure will be installed at the expense of developers while a significant amount will have to be borne through Offsite levies together with long term debt. When needed, Council will likely have to increase utility rates to pay for associated annual debt servicing costs.

Town of Stettler
2018 Capital Budget Summary

30-Jan-18

	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2018 Budget Expense - Approved by Council	Actual - Project Expenses	Utility Surplus 2018 Interim Operating Budget (Rates) - \$445,438	Available for Capital 2018 Interim Operating Budget (taxes)- \$581,467	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	Office Equip (Bal Dec31,17 - \$60,418.68)	2018 Operating Budget	Debenture / Local Improvement	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total
ADM	Computer Replacement Program	14,000.00	14,000.00					14,000.00								14,000.00
ADM	Council - Board Room Chairs	11,000.00	11,000.00			5,500.00									5,500.00	Clearview 11,000.00
ADM	Office - Envelope Folding Machine	10,000.00	10,000.00					10,000.00								10,000.00
ADM	Office - Front Door Replacement	15,000.00	15,000.00			7,500.00									7,500.00	Clearview 15,000.00
ADM	Computer - Server Replacement	10,000.00	10,000.00					10,000.00								10,000.00
FIRE	Fire Miscellaneous Equipment	27,000.00	27,000.00			27,000.00										27,000.00
FIRE	2001 Fire Engine Replace-2026-\$1M	100,000.00	100,000.00		100,000.00											100,000.00
Op	2-32-09-00-01-244 Sidewalk replacement program (yearly)	130,000.00	130,000.00			55,000.00				75,000.00						130,000.00
TRANS	New in 2017 - 2019 Operating Budget Pathway Rehab (2017 Council Direction / 2019 make part of Operational Budget)	50,000.00	50,000.00				50,000.00									50,000.00
TRANS	Increase Amount Pathway Expansion	200,000.00	200,000.00			200,000.00										200,000.00
TRANS	Space issue / engineering / contractor Snow Dump Expansion	100,000.00	100,000.00			100,000.00										100,000.00
TRANS	Pavement Patching	90,000.00	90,000.00		45,000.00			45,000.00								90,000.00
TRANS	Land Development Emmerson Subdivision Land Development	1,000,000.00	1,000,000.00					1,000,000.00								1,000,000.00
TRANS	Curb/Paving 51st Avenue - 57-59th Street Cement and Paving	765,000.00	765,000.00								765,000.00					765,000.00
TRANS	Safety Issue (location north/south road by creek) Cemetery Road Guard Rail	6,500.00	6,500.00					6,500.00								6,500.00
TRANS	Just about out of Plots on existing sidewalk Cemetery Headstone Sidewalk	30,000.00	30,000.00					30,000.00								30,000.00
TRANS	Project Continues - 2nd Block Water & Sewer replacement - 51Ave 59-61 Street	820,000.00	820,000.00								164,216.00	310,904.00	344,880.00			820,000.00
WTR	Ongoing maintenance Water Reservoir Exterior and Insulation	50,000.00	50,000.00			10,000.00		40,000.00								50,000.00
WTR	Water supply to Repp (fire Control and Looping across the highway) Watermain Looping along 50th Avenue Service Road (Repp Subdivision)	200,000.00	200,000.00		100,000.00			100,000.00								200,000.00
WTR	Fire - currently using attachment to hydrant Fire Hydrant Nozzle Replacement	15,000.00	15,000.00		15,000.00											15,000.00
SWR	Ongoing maintenance Lagoon - Desludging Cells A,B, C, D	350,000.00	350,000.00								350,000.00					350,000.00
SWR	Ongoing maintenance Lagoon - Armor Banks of Cells 7, 8, 9	125,000.00	125,000.00		125,000.00											125,000.00

	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2018 Budget Expense - Approved by Council	Actual - Project Expenses	Utility Surplus 2018 Interim Operating Budget (Rates) - \$445,438	Available for Capital 2018 Interim Operating Budget (taxes)- \$581,467	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2018 Operating Budget	Debenture / Local Improvement	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total
SWR	Sewer Dump behind SCC is closed - temp at lagoon - more suitable location required New Sewer Dump	115,000.00	115,000.00		115,000.00										115,000.00
STM	Esso Road Storm Management - 51Ave - 61st Street	75,000.00	75,000.00							75,000.00					75,000.00
EQUIP	Equipment Backhoe	170,000.00	170,000.00		170,000.00										170,000.00
EQUIP	Trailer for new roller Asphalt Roller Trailer	20,000.00	20,000.00									20,000.00			20,000.00
EQUIP	Traffic Line Painter	12,500.00	12,500.00		12,500.00										12,500.00
EQUIP	Christmas Decorations	12,000.00	12,000.00		12,000.00										12,000.00
EQUIP	Hydrovac Camera	15,000.00	15,000.00		15,000.00										15,000.00
EQUIP	Tamper for Excavator	17,500.00	17,500.00									17,500.00			17,500.00
AIRPORT	replace Airport Beacon	17,500.00	17,500.00			17,500.00									17,500.00
WTP	WTP - Safety Supplies (Drum Barrel Cart)	12,000.00	12,000.00		12,000.00										12,000.00
WTP	WTP - Membrane Autopsy	18,000.00	18,000.00		18,000.00										18,000.00
WTP	WTP - Dual Chemical Feed Line	25,000.00	25,000.00					25,000.00	WTP Reserve (Bal 20171231 - \$30,698)						25,000.00
WTP	WTP - Waste Pond Dredging	350,000.00	350,000.00											350,000.00	AMWWP/ Debenture
WTP	WTP - 400mm Distribution Line Valve	250,000.00	250,000.00											250,000.00	AMWWP/ Debenture
	Arts and Culture Program - \$15,000 - not a priority in 2017 - reserve balance December 31, 2017 - \$47,000	15,000.00	15,000.00			15,000.00									15,000.00
HALL	Started 2017 - carry Forward \$180,000 (total project \$290,000) Community Hall - New MUA units with proper ducting and difusers. New LED lights. New ceiling tiles/ sound system review	110,000.00	110,000.00		110,000.00										110,000.00
SRC	TAME Grant SRC Upgrade (Tame Grant) - LED Light Replacement - Lights Arena Old building and pool. Low Emissivity Ceiling	375,936.00	375,936.00				117,055.70		65,058.30					193,822.00	TAME - 60%of eligible Costs upto \$500,000
SRC	replacing existing Concession Deep Fryer	10,000.00	10,000.00			10,000.00									10,000.00
SRC	heaters hanging from ceiling 5 Arena Space Heaters - Heat Exchangers have rusted through	20,000.00	20,000.00			20,000.00									20,000.00
SRC	SRC tech update - Hub and Studio Room sound systems, phone charging stations, blinds for Studio Room. Red and Blue arena sound system	45,000.00	45,000.00			15,000.00	30,000.00								45,000.00
SRC	Lee to explain Real Ice - New technology to take air bubbles out of water to make ice	46,000.00	46,000.00			46,000.00									46,000.00
SRC	Scheduling software update required (web based) - compatible with central office Upgrade Scheduling Software - To continue to provide online services to patrons and have support for software. Current version no longer supported.	19,646.21	19,646.21			19,646.21									19,646.21
POOL	To go with paddle board - classes and rentals 10 Kayaks - To provide additional recreational water activities to the aquatic centre	10,000.00	10,000.00			10,000.00									10,000.00
POOL	Software and maintenance updates Pool Controls	41,000.00	41,000.00					41,000.00	SRC Building Maintenance - balance 20171231 \$41,560.47						41,000.00
PARKS	Flag Poles at Sports Parks - Flags are needed for hosting provincials	30,000.00	30,000.00			30,000.00									30,000.00

PARKS	Campground Overlay - Alligator cracking occurring, which means base failure,	60,000.00	60,000.00		60,000.00													60,000.00
PARKS	Replace 1980 - JD1140 - used at ball diamonds Parks Tractor	100,000.00	100,000.00			100,000.00												100,000.00
	Total 2018 Capital Budget	6,110,582.21	6,110,582.21	\$0.00	909,500.00	688,146.21	197,055.70	1,321,500.00		140,058.30	0.00	1,354,216.00	348,404.00	344,880.00	806,822.00		6,110,582.21	
	Council Motion -		0%		1,026,905.00	1,597,646.21												6,110,582.21
	Total 2018 Capital Budget	\$0.00		Water	555,000.00	-570,741.21												0.00
	Difference (Actual vs Council Budget)	\$6,110,582																

2017 Carry Forward																	
		Brought forward from 2017 Budget Carry Forward	2017 Approved Amount (with tender amount updates)	Actual - Project Expenses Nov 30, 2017	Utility Available for Capital Reserve	Tax Available for Capital Reserve	Transfer From General Reserves	Transfer From Other Reserves		2018 Operating Budget	Debenture / Local Improve	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total	
6-41-11-10-19-610	Motion 17:03:04 - Sewer / Water Main 51 Ave - 57 to 59 Street (Total Budget \$970,000 (450,000+520,000) Contract Price - \$737,042 - \$232,958 under budget - 2017 Carry Forward - Melissa 20/12/17 - \$25,000 Enginnering and final work.	\$25,000.00	25,000.00								CAP-8973			25,000.00		25,000.00	
641111012610 / 642001014610	Motion 17:02:27 - Sewer / Water - 50 Ave back alley between 55-56 Street - (Total Budget \$500,000 (250,000+250,000)) \$78,217 Under Budget - 2017 Carry Forward - Melissa 20/12/17 - \$10,000 Enginnering and final work.	\$10,000.00	10,000.00								CAP-8974			10,000.00		10,000.00	
6-32-09-60-00-660	Pathway System Improvements (AG Society - \$200,000) - Reserve balance December 31, 2016 - \$167,982.00 Motion - 17:06:13 - June 20, 2017 - 2017 Carry Forward - Melissa 20/12/17 - \$41,014.73	\$41,014.73	41,014.73					41,014.73	Walking Pathway Reserve (bal \$67,982)							41,014.73	
6-41-01-20-16-620	WTP - Slide Gate Valve Replacement - 2017 Carry Forward - Melissa 20/12/17 - \$50,000	\$50,000.00	50,000.00		50,000.00											50,000.00	
6-41-01-20-18-620	WTP - Caustic Tank Heater - 2017 Carry Forward - Melissa 20/12/17 - \$15,000	\$15,000.00	15,000.00		15,000.00											15,000.00	
6-41-01-20-01-620	WTP - Intake Ladders and Extension Platform - 2017 Carry Forward - Melissa 20/12/17 - \$14,000	\$14,000.00	14,000.00		14,000.00											14,000.00	
6-33-00-10-01-630	Airport - GPS Approach - 2017 Carry Forward - Melissa 20/12/17 - \$40,000	\$40,000.00	40,000.00		20,000.00										20,000.00	County	40,000.00
6-56-00-30-00-630	Cemetery Vacuum Mower - 2017 Carry Forward - Lee - 20/12/17 - \$24,000	\$24,000.00	24,000.00			24,000.00										24,000.00	
6-77-12-00-60-660	Downtown Park-Jimmy's sign & east wall - 2017 Carry Forward - Lee - 20/12/17 - \$12,969.45 (\$15,000-\$2,030.55)	\$12,969.45	12,969.45			12,969.45										12,969.45	
6-74-14-30-02-630	Community Hall - HVAC - 2017 Carry Forward - Lee - 20/12/17 - \$180,000	\$180,000.00	180,000.00			130,000.00		50,000.00	Community Hall Reserve - Transfer from Culture Reserve 2017 (bal \$97,000)							180,000.00	
6-73-11-20-00-630	SRC Upgrades - Phase 2 - Ice Plant - Motion 17:04:17 - April 18, 2017 \$Total Contract \$1,294,565.00 - Budget \$919,100 = \$375,465 over budget Motion 17:04:17 - 2017 Carry Forward Balance - Lee - 20/12/17 - \$1,294,565 - \$1,081,507.30 = \$213,057.70	\$213,057.70	213,057.70							213,057.70						213,057.70	
6-41-11-30-03-630	SCADA Water Communication System - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$120,500 - \$31,604.70 = \$88,895.30	\$88,895.30	88,895.30		88,895.30											88,895.30	
	61 Street - Highway 12 (esso corner) - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$120,500 - \$6835.50 = \$7000	\$7,000.00	7,000.00				7,000.00									7,000.00	
6-42-01-10-13-610	Lagoon - Cell 5 Rehabilitation - 2017 Carry Forward - Melissa 20/12/17 - \$75,000 - Enginnering and final work.	\$75,000.00	75,000.00		75,000.00										0.00	AMWWP	75,000.00
Total 2017 Carry Forward		\$795,937.18	\$795,937.18		262,895.30	166,969.45	7,000.00	91,014.73		213,057.70	0.00	0.00	0.00	35,000.00	20,000.00	795,937.18	

Prior Years Carry Forward																
	Prior Years Carry Forward	Brought forward from previous Capital Budget carry forward	Previous Approved Amount (with tender amount updates)	Actual - Project Expenses	Utility Available for Capital Reserve	Tax Available for Capital Reserve	Transfer From General Reserves	Transfer From Other Reserves		Operating Budget	Debenture / Local Improve	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total
6-32-09-60-00-660	Pathway Root Barrier - \$12,481.15 (Carry Forward \$7518.85 to 2017 Capital Budget - Campground pathway done in 2016 - Highway 12 poplars remain in 2017 - Lee - Dec 2, 2016) - 2017 Carry Forward Balance - Lee - 20/12/17 - \$7,518.85	\$7,518.85	\$7,518.85		7,518.85											7,518.85
6-31-11-30-15-630	Backhoe Jack Hammer - Budget - \$13000 (carry Frd - 2017 - Melissa Dec 5, 2016) - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$15,000 - bachhoe hammer not required but hammer maybe required for excavator	\$15,000.00	\$15,000.00			15,000.00										15,000.00
2-61-02-00-03-239 2-61-02-00-06-239	IDP & South East ASP - Carry Forward to 2017 Capital Budget - Melissa Dec 5, 2016 - Budget \$50,000 transfer to Planning Reserve) - 2017 Carry Forward Balance - Melissa - 20/12/17 - \$50,000 - IDP and ASP to be done in 2018	\$50,000.00	\$50,000.00					50,000.00	SE ASP Plan Reserve							50,000.00
6-73-11-20-08-620	SRC - Additional Security Cameras - \$7000 - Carry Forward to 2017 Capital Budget - Lee Dec 2, 2016 - 2017 Carry Forward Balance - Lee - 20/12/17 - \$7,000	\$7,000.00	\$7,000.00		7,000.00											7,000.00
6-24-00-30-00-630	Siren - Budget \$2500 - carry forward to 2017 - Mark - Nov 25, 2016 - 2017 Carry Forward - Mark - 20/12/2017	\$2,500.00	\$2,500.00					2,500.00	Disaster							2,500.00
Total Prior Years Carry Forward		\$82,018.85	\$82,018.85	\$0.00	14,518.85	15,000.00	0.00	52,500.00		0.00	0.00	0.00	0.00	0.00	0.00	82,018.85
Total 2018 Capital Budget (inc Carry Forwards)		\$6,988,538.24	\$6,988,538.24	0%	1,186,914.15	870,115.66	204,055.70	1,465,014.73		353,116.00	0.00	1,354,216.00	348,404.00	379,880.00	826,822.00	82,018.85
					Total Water	638,000.00				Total Grants Available		1,360,113.19	392,163.49	401,675.58		
							Total Reserves	3,726,100.24		Balance		5,897.19	43,759.49	21,795.58		

2018 projects ongoing

																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
2018 projects ongoing		\$0.00		\$0.00												0.00
2018 Statement of Capital Activity - january 31, 2018				\$0.00												0.00

Town of Stettler

2018 Reserves December 31, 2017 - 2017 Pre Audit

Capital Reserves		2015	31-Dec-16	31-Dec-17	2018 Additions	2018 Deletions	31-Dec-18
4-15-00-00-12-700	Office Equipment/Other	\$32,986.03	\$43,964.33	\$55,768.68	\$26,000.00	-\$34,000.00	\$47,768.68
4-16-00-00-24-760	Disaster Services	\$6,008.00	\$6,008.00	\$6,008.00		-\$2,500.00	\$3,508.00
4-16-00-00-31-760	Chain Link Fence	\$9,646.00	\$9,646.00	\$9,646.00			\$9,646.00
4-16-00-00-43-760	Compost Bins/Pads	\$2,880.20	\$2,880.20	\$2,880.20			\$2,880.20
4-16-00-00-56-760	Cemetery	\$8,006.40	\$8,006.40	\$2,497.40			\$2,497.40
4-16-00-00-61-760	GIS System	\$6,703.29	\$6,703.29	\$6,703.29			\$6,703.29
4-16-00-01-23-760	Fire Capital	\$150,298.99	\$150,298.99	\$250,298.99	\$100,000.00		\$350,298.99
4-16-00-03-74-760	Senior Centre	\$0.00	\$19,250.00	\$19,250.00			\$19,250.00
4-16-00-01-31-760	Common Service - Equipment	\$20,000.00	\$20,000.00	\$20,000.00			\$20,000.00
4-16-00-01-37-760	Drainage	\$29,581.72	\$29,581.72	\$29,581.72			\$29,581.72
4-16-00-01-74-760	Community Hall	\$85,463.22	\$85,463.22	\$24,063.22			\$24,063.22
4-16-00-01-77-760	Campground Expansion	\$34,570.89	\$34,570.89	\$22,570.89			\$22,570.89
4-16-00-02-77-760	ML Sport Park	\$25,498.68	\$16,418.68	\$16,418.68			\$16,418.68
4-16-00-03-32-760	Cemetery Road	\$150,000.00	\$150,000.00	\$150,000.00		-\$106,500.00	\$43,500.00
4-16-00-03-73-760	Recreation Agreement	\$385,300.00	\$652,200.00	\$0.00			\$0.00
4-16-00-02-41-760	WTP	\$78,347.12	\$30,698.18	\$30,698.18		-\$25,000.00	\$5,698.18
4-16-00-03-41-760	Water Dispensing System	\$3,220.28	\$3,220.28	\$3,220.28			\$3,220.28
	Skateboard Park	\$0.00	\$0.00	\$0.00			\$0.00
4-16-00-05-77-760	Downtown Park	\$12,317.27	\$0.00	\$0.00			\$0.00
4-16-00-04-77-760	Fishing Pier	\$8,780.00	\$8,780.00	\$8,780.00			\$8,780.00
4-16-00-07-41-760	East Industrial Loop Water	\$3,893.82	\$3,893.82	\$3,893.82			\$3,893.82
Total Capital Reserves		\$1,053,501.91	\$1,281,584.00	\$662,279.35	\$126,000.00	-\$168,000.00	\$620,279.35

Operating Reserves		2015	31-Dec-16	31-Dec-17	2018 Additions	2018 Deletions	31-Dec-18
4-15-00-00-21-700	RCMP Criminal Records Fee	\$47,722.61	\$52,703.05	\$52,703.05			\$52,703.05
4-15-00-00-23-700	Rescue Unit	\$88,750.23	\$123,250.23	\$123,250.23			\$123,250.23
4-15-00-00-31-700	Land Farmed Site	\$7,650.00	\$7,650.00	\$7,650.00			\$7,650.00
4-15-00-00-32-700	Walking Path	\$167,982.14	\$167,982.14	\$67,982.14		-\$41,014.73	\$26,967.41
4-15-00-00-43-700	Landfill Site Maintenance	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
4-15-00-00-42-700	Sewer General	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-00-56-700	Perpetual Care Fund	\$55,919.08	\$60,584.08	\$60,584.08		-\$30,000.00	\$30,584.08
4-15-00-00-61-700	West Stettler Planning	\$3,746.93	\$3,746.93	\$3,746.93			\$3,746.93
4-15-00-00-64-700	BOT - Community Events	\$11,000.00	\$11,000.00	\$11,000.00			\$11,000.00
4-15-00-00-69-700	Building Maintenance	\$26,400.00	\$28,600.00	\$28,600.00			\$28,600.00
4-15-00-00-73-700	SRC - Building Maintenance	\$113,367.40	\$49,689.92	\$41,560.47		-\$41,000.00	\$560.47
4-15-00-00-74-700	Culture (2017 Community Hall Carry Forward)	\$82,000.00	\$97,000.00	\$97,000.00		-\$50,000.00	\$47,000.00
4-15-00-00-97-700	General	\$1,336,489.68	\$1,572,507.61	\$1,330,054.44		-\$204,055.70	\$1,125,998.74
4-16-00-01-12-760	Office Building	\$7,825.15	\$7,825.15	\$7,825.15			\$7,825.15
4-15-00-01-21-700	RCMP Contract	\$230,000.00	\$230,000.00	\$230,000.00			\$230,000.00
4-15-00-01-23-700	Fire - Telus Tower	\$8,900.00	\$8,900.00	\$8,900.00			\$8,900.00
4-15-00-01-31-700	Salt Shed	\$6,500.00	\$6,500.00	\$0.00			\$0.00
4-15-00-01-32-700	Street Light Replacement	\$19,259.84	\$35,769.84	\$35,769.84			\$35,769.84
4-15-00-01-64-700	Beautification	\$13,138.98	\$13,138.98	\$13,138.98			\$13,138.98
4-15-00-01-41-700	Coat Exterior Reservoir	\$40,000.00	\$40,000.00	\$40,000.00		-\$40,000.00	\$0.00
4-15-00-01-42-700	Sewer Offsite	\$246,682.00	\$272,565.90	\$272,565.90			\$272,565.90
4-15-00-01-61-700	SE Industrial Plan	\$50,000.00	\$50,000.00	\$50,000.00		-\$50,000.00	\$0.00
4-15-00-01-66-700	Land Development	\$934,973.70	\$1,081,152.70	\$1,081,152.70		-\$1,000,000.00	\$81,152.70
4-15-00-01-73-700	Playground Program	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00

4-15-00-01-77-700	Tree maintenance	\$2,950.00	\$2,950.00	\$2,950.00			\$2,950.00
4-15-00-02-23-700	Regional Squad Unit	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-02-32-700	Gravel		\$35,300.00	\$35,300.00			\$35,300.00
4-15-00-02-61-700	Cold lake Survey	\$18,800.00	\$13,250.00	\$13,250.00			\$13,250.00
4-15-00-02-64-700	BOT - Physician Recruitment	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-02-73-700	SRC Projector System	\$2,712.06	\$2,712.06	\$2,712.06			\$2,712.06
4-15-00-02-77-700	Community Orchard	\$2,800.00	\$2,800.00	\$2,800.00			\$2,800.00
4-15-00-03-12-700	ARB	\$6,000.00	\$6,000.00	\$6,000.00			\$6,000.00
4-15-00-03-41-700	WTS Operations	\$81,129.09	\$81,129.09	\$81,129.09			\$81,129.09
4-15-00-03-64-700	Parade Float	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-03-77-700	Memorial Park	\$4,864.44	\$4,864.44	\$4,864.44			\$4,864.44
4-15-00-04-32-700	Slurry Seal	\$48,942.42	\$48,942.42	\$48,942.42		-\$45,000.00	\$3,942.42
4-15-00-05-41-700	Well Building	\$25,000.00	\$50,000.00	\$50,000.00			\$50,000.00
Total Operating Reserves		\$3,697,505.75	\$4,174,514.54	\$3,817,431.92	\$0.00	-\$1,501,070.43	\$2,316,361.49
4-15-00-00-98-700	Utilities - Other	\$491,432.86	\$467,617.99	\$295,344.05	\$269,124.00	-\$548,914.15	\$15,553.90
4-15-00-00-96-700	Utilities - Water	\$256,518.79	\$441,033.82	\$499,854.04	\$176,314.00	-\$638,000.00	\$38,168.04
4-15-00-00-95-700	Contingency Reserve - Interim Budget - Available for Capital	\$0.00	\$240,478.60	\$312,077.85	\$581,467.00	-\$870,115.66	\$23,429.19
Total Interim Budget - Available for Capital (rates /tax)		\$747,951.65	\$1,149,130.41	\$1,107,275.94	\$1,026,905.00	-\$2,057,029.81	\$77,151.13
Total Operating Reserves		\$4,445,457.40	\$5,323,644.95	\$4,924,707.86	\$1,026,905.00	-\$3,558,100.24	\$2,393,512.62
Total Capital & Operating Reserves		\$5,498,959.31	\$6,605,228.95	\$5,586,987.21	\$1,152,905.00	-\$3,726,100.24	\$3,013,791.97

	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2019 Budget Expense - Approved by Council	Actual - Project Expenses	Utility Surplus 2019 Interim Operating Budget (Rates) - \$368,804	Available for Capital 2019 Interim Operating Budget (taxes) - \$569,356	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2019 Operating Budget	Debtenture / Local Improvement	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total
ADM	Computer Replacement Program	\$14,000.00	\$14,000					14,000.00	Office equip						14,000.00
ADM	Computer Server Replacement	\$10,000.00	\$10,000					10,000.00	Office equip						10,000.00
FIRE	Fire Miscellaneous Equipment	\$27,000.00	\$27,000			27,000.00									27,000.00
FIRE	2001 Fire Engine Replace-2026-\$1M	\$100,000.00	\$100,000		100,000.00										100,000.00
OP	Sidewalk replacement program (yearly)	\$130,000.00	\$130,000			\$55,000		\$75,000							130,000.00
OP	Pathway Rehab (2017 Council Direction)	\$50,000.00	\$50,000					\$50,000							50,000.00
OP	Pathway Expansion	\$200,000.00	\$200,000			\$200,000									200,000.00
OP	Pavement Patching - 2017 - with the addition of their roller can be done in house - can be charged every 2nd year (2018,2020,2022)	\$0.00	\$0												0.00
	51st Avenue - 59-61st Street Cement and Paving	\$750,000.00	\$750,000							\$94,216	\$310,904	\$344,880.00			750,000.00
	Watermain and Sewer replacement east of 54th Street between 47-48 Avenues	\$600,000.00	\$600,000							\$600,000					600,000.00
	Watermain replacement east of 44th Street between 49-50 Avenues	\$300,000.00	\$300,000							\$300,000					300,000.00
	Lead service replacement prior to Downtown sidewalk	\$50,000.00	\$50,000				\$50,000								50,000.00
	Upsize Sanitary Main from East Lift	\$150,000.00	\$150,000			\$73,089				\$76,911					150,000.00
	Storm replaceemnt NE of lift station A (57th Street)	\$100,000.00	\$100,000				\$100,000								100,000.00
	3/4 Tonne Truck	\$40,000.00	\$40,000			\$40,000									40,000.00
	Tandem	\$200,000.00	\$200,000				\$200,000								200,000.00
	Snow Blower	\$150,000.00	\$150,000				\$150,000								150,000.00
	WTP - MCC room air conditioning	\$40,000.00	\$40,000		\$40,000.00										40,000.00
	WTP - Boiler Upgrade	\$90,000.00	\$90,000		\$90,000.00										90,000.00
	WTP - Cathodic Protection Distribution Line	\$100,000.00	\$100,000		\$100,000.00										100,000.00
	WTP - Primary Coagulant	\$80,000.00	\$80,000		\$80,000.00										80,000.00
	Fitness Centre, Pectoral Deltoid Machine	\$6,000.00	\$6,000			\$6,000									6,000.00
	Pool - Controls - Altawest does not support	\$41,153.00	\$41,153			\$41,153									41,153.00
	Pool - Roof	\$20,000.00	\$20,000			\$20,000									20,000.00
	Pool - Change rooms doors and frames	\$15,000.00	\$15,000			\$15,000									15,000.00
	Parks - Utility Vehicle	\$60,000.00	\$60,000			\$60,000									60,000.00
	Arts and Culture	\$15,000.00	\$15,000												0.00
		\$3,338,153	\$3,338,153	\$0.00	\$410,000	\$537,242	\$500,000	\$24,000	\$125,000	\$0	\$1,071,127	\$310,904	\$344,880	\$0	3,323,153.00
	Council Motion -		0%		\$938,160.00	\$947,242					\$0	\$0	\$0		\$3,323,153
	Total 2019 Capital Budget	\$0.00		Water	\$270,000	-\$9,082									\$15,000
	Difference (Actual vs Council Budget)	\$3,338,153													

Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2020 Budget Expense - Approved by Council	Actual - Project Expenses	Utility Surplus 2020 Interim Operating Budget (Rates) - \$380,849	Available for Capital 2020 Interim Operating Budget (taxes)- \$568,486	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2020 Operating Budget	Debenture / Local Improvement	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total	
ADM	Computer Replacement Program	\$14,000.00	\$14,000				14,000.00	Office equip						14,000.00	
	Computer Server Replacement	\$10,000.00	\$10,000				10,000.00	Office equip						10,000.00	
FIRE	Fire Miscellaneous Equipment	\$27,000.00	\$27,000		27,000.00									27,000.00	
FIRE	2001 Fire Engine Replace-2026-\$1M	\$100,000.00	\$100,000	100,000.00										100,000.00	
Op	2-32-09-00-01-244 Sidewalk replacement program (yearly)	\$130,000.00	\$130,000		\$55,000			\$75,000						130,000.00	
	Pathway Rehab (2017 Council Direction)	\$50,000.00	\$50,000					\$50,000						50,000.00	
	Pathway Expansion	\$200,000.00	\$200,000		\$200,000									200,000.00	
	Pavement Patching - 2017 - with the addition of their roller can be done in house - can be charged every 2nd year (2018,2021,2022)	\$0.00	\$0											0.00	
	Downtown Streetscape - 49ave to 1/2 block south	\$500,000.00	\$500,000											0.00	
	44th Avenue Overlay from Hwy 56-65th Street	\$1,000,000.00	\$1,000,000							\$1,000,000				1,000,000.00	
	Spruce Drive	\$500,000.00	\$500,000							\$71,127	\$83,993	\$344,880		500,000.00	
	Water reservoir pump upgrades	\$100,000.00	\$100,000											0.00	
	Watermain and sewer replacement 48th street between 47-48 Ave	\$600,000.00	\$600,000											0.00	
	Lift station pump upgrades	\$300,000.00	\$300,000			\$72,668					\$227,332			300,000.00	
	Install additional fire hydrants 46th street	\$30,000.00	\$30,000		\$30,000									30,000.00	
	Lead service replacement - downtown streetscape	\$50,000.00	\$50,000		\$50,000									50,000.00	
	Cattail removal Red Willow Creek	\$250,000.00	\$250,000											0.00	
	One tonne truck	\$50,000.00	\$50,000		\$50,000									50,000.00	
	Grader (keep old one for winter)	\$280,000.00	\$280,000											0.00	
	WTP - Chlorine Analyzer	\$20,000.00	\$20,000	\$20,000.00										20,000.00	
	WTP - Make up air unit replacement	\$100,000.00	\$100,000	\$100,000.00										100,000.00	
	WTP - membranes	\$50,000.00	\$50,000	\$50,000.00										50,000.00	
	Community Hall - carpet	\$20,000.00	\$20,000		\$20,000									20,000.00	
	Pool - change cubicles and blinds	\$15,000.00	\$15,000		\$15,000									15,000.00	
	Stettler Attraction signs	\$30,000.00	\$30,000											0.00	
	Gym Equipment	\$15,000.00	\$15,000		\$15,000									15,000.00	
	Parks - 16' Mower	\$200,000.00	\$200,000		\$200,000									200,000.00	
	Parks - Turf Aerator	\$20,000.00	\$20,000		\$20,000									20,000.00	
	SRC - exhaust fans	\$20,000.00	\$20,000											0.00	
	SRC - infrared heating blue arena	\$75,000.00	\$75,000											0.00	
	Arts and Culture	\$15,000.00	\$15,000											0.00	
	Total 2020 Capital Budget	\$4,771,000	\$4,771,000	\$0.00	\$270,000	\$682,000	\$72,668	\$24,000	\$125,000	\$0	\$1,071,127	\$311,325	\$344,880	\$0	\$2,901,000
	Council Motion -		0%		\$949,335.00	\$952,000				\$0	\$0	\$0		\$2,901,000	
	Total 2020 Capital Budget	\$0.00		Water	\$0	-\$2,665								\$1,870,000	
	Difference (Actual vs Council Budget)	\$4,771,000													

	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2021 Budget Expense - Approved by Council	Actual - Project Expenses	Utility Surplus 2021 Interim Operating Budget (Rates) - \$380,849	Available for Capital 2021 Interim Operating Budget (taxes)- \$568,486	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2021 Operating Budget	Debenture / Local Improvement	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total
ADM	Computer Replacement Program	\$14,000.00	\$14,000					14,000.00	Office equip						14,000.00
	Computer Server Replacement	\$10,000.00	\$10,000					10,000.00	Office equip						10,000.00
FIRE	Fire Miscellaneous Equipment	\$27,000.00	\$27,000			27,000.00									27,000.00
FIRE	2001 Fire Engine Replace-2026-\$1M	\$100,000.00	\$100,000		100,000.00										100,000.00
Op	2-32-09-00-01-244 Sidewalk replacement program (yearly)	\$130,000.00	\$130,000			\$55,000		\$75,000							130,000.00
	Pathway Rehab (2017 Council Direction)	\$50,000.00	\$50,000					\$50,000							50,000.00
	Pathway Expansion	\$200,000.00	\$200,000			\$200,000									200,000.00
	Pavement Patching - 2017 - with the addition of the roller can be done in house - can be charged every 2nd year (2018,2021,2022)	\$70,000.00	\$70,000		\$70,000.00										70,000.00
	Downtown Streetscape - 48ave to 1/2 block north	\$500,000.00	\$500,000												0.00
	44th Avenue Overlay from Hwy56 - 50th Street	\$1,000,000.00	\$1,000,000							\$1,000,000					1,000,000.00
	48th Street between 47-48 Avenue	\$400,000.00	\$400,000												0.00
	Watermain and sewer replacement (cast iron and clay tile)	\$600,000.00	\$600,000									\$255,120	\$344,880.00		600,000.00
	Wetland pumphouse upgrades	\$100,000.00	\$100,000		\$100,000										100,000.00
	Tandem	\$200,000.00	\$200,000		\$200,000										200,000.00
	Trackless	\$130,000.00	\$130,000			\$2,668				\$71,127	\$56,205				130,000.00
	WTP - membranes	\$50,000.00	\$50,000		\$50,000										50,000.00
	Community Hall - refinish dance floor	\$15,000.00	\$15,000			\$15,000									15,000.00
	Parks - irrigation hydrants / electrical in Sports Park West	\$50,000.00	\$50,000			\$50,000									50,000.00
	Parks - shade for playgrounds	\$120.00	\$120			\$120									120.00
	Parks - fountain west stettler park	\$80,000.00	\$80,000			\$80,000									80,000.00
	New dog park	\$180,000.00	\$180,000												0.00
	Arts and Culture	\$15,000.00	\$15,000												0.00
		\$3,921,120	\$3,921,120	\$0.00	\$520,000	\$429,788	\$0	\$24,000	\$125,000	\$0	\$1,071,127	\$311,325	\$344,880	\$0	\$2,826,120
	Council Motion -		0%		\$949,335.00	\$949,788					\$0	\$0	\$0		\$2,826,120
				Water	\$50,000	-\$453									\$1,095,000
	Total 2021 Capital Budget		\$0.00												
	Difference (Actual vs Council Budget)		\$3,921,120												

	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2022 Budget Expense - Approved by Council	Actual - Project Expenses	Utility Surplus 2022 Interim Operating Budget (Rates) - \$380,849	Available for Capital 2022 Interim Operating Budget (taxes)- \$568,486	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2022 Operating Budget	Debenture / Local Improvement	Grants - MSI (\$1,018,614 + \$52,513 = \$1,071,127)	Grants - FGT (\$310,904)	Grants - BMTG (\$60 per cap x 5748 = \$344,880)	Other	Total
ADM	Computer Replacement Program	\$14,000.00	\$14,000					14,000.00	Office equip						14,000.00
ADM	Computer Server Replacement	\$10,000.00	\$10,000					10,000.00	Office equip						10,000.00
FIRE	Fire Miscellaneous Equipment	\$27,000.00	\$27,000			27,000.00									27,000.00
FIRE	2001 Fire Engine Replace-2026-\$1M	\$100,000.00	\$100,000		100,000.00										100,000.00
Op	2-32-09-00-01-244 Sidewalk replacement program (yearly)	\$130,000.00	\$130,000			\$55,000		\$75,000							130,000.00
Op	Pathway Rehab (2017 Council Direction)	\$50,000.00	\$50,000					\$50,000							50,000.00
Op	Pathway Expansion	\$200,000.00	\$200,000			\$200,000									200,000.00
Op	Pavement Patching - 2017 - with the addition of their roller can be done in house	\$100,000.00	\$100,000												0.00
Op	Downtown Streetscape - 48ave to 1/2 block south	\$500,000.00	\$500,000			\$270,000	\$230,000								500,000.00
Op	51st Avenue Overlay from Hwy 61-62nd Street	\$300,000.00	\$300,000							\$300,000					300,000.00
Op	80th street overlay	\$50,000.00	\$50,000							\$50,000					50,000.00
Op	44th Avenue overlay	\$400,000.00	\$400,000							\$400,000					400,000.00
Cem	Cemetery - headstone sidewalk	\$30,000.00	\$30,000			\$30,000									30,000.00
OP	Watermain and Sewer replacement	\$600,000.00	\$600,000								\$255,120.00	\$344,880.00			600,000.00
WTP	WTP - membranes	\$50,000.00	\$50,000		\$50,000										50,000.00
OP	High lift pump upgrades	\$300,000.00	\$300,000							\$300,000					300,000.00
REC	6' front mount mower	\$75,000.00	\$75,000		\$75,000.00										75,000.00
SRC	Refinish HUB Floor	\$18,000.00	\$18,000		\$18,000.00										18,000.00
PARKS	2 Concrete washrooms for Parks	\$25,000.00	\$25,000		\$25,000.00										25,000.00
PARKS	Spray park Expansion	\$100,000.00	\$100,000		\$100,000.00										100,000.00
	Arts and Culture	\$15,000.00	\$15,000												0.00
															0.00
		\$3,094,000	\$3,094,000	\$0.00	\$368,000	\$582,000	\$230,000	\$24,000	\$125,000	\$0	\$1,050,000	\$255,120	\$344,880	\$0	\$2,979,000
	Council Motion -		0%		\$949,335.00	\$950,000					\$21,127	\$56,205	\$0		\$2,979,000
	Total 2022 Capital Budget	\$0.00		Water	\$50,000	-\$665									\$115,000
	Difference (Actual vs Council Budget)	\$3,094,000													

**Town of Stettler
2018 Strategic Planning
January 25, 2018**

Goal	Actions Required	Person(s) Responsible	Date
1. SRC Upgrades & Indoor Facility	2018 Blue Side Upgrades Capital Budget Prioritize Upgrade for initial Phase User Group Consultations Connect with Ponoka for collaboration to enhance funding opportunity for new indoor facility	Mayor Nolls CAO	Jan-Mar

Goal	Actions Required	Person(s) Responsible	Date
2. Communications Officer	Prepare Job Description Present proposal and budget to Council/Committee of the Whole for funding consideration – new staff position	Assistant CAO Director of Planning & Dev Director of Operations	March Committee of the Whole

Goal	Actions Required	Person(s) Responsible	Date
3. Fire Fighting Training Facility	\$5000 donation from Superfluity for conceptual design Compilation of estimated costing for budget consideration to Town & County Councils Seek local donations in-kind to assist	Fire Chief	Inclusion in Trade Show with County Support Future Capital Budget

Goal	Actions Required	Person(s) Responsible	Date
<p align="center">4. Economic Development Plan</p>	<p>Research qualified consulting services</p> <p>RFP for service proposals with estimated costs</p> <p>Return to Council for funding/timing</p>	<p>Mayor Nolls Assistant CAO Executive Director BOT Councillors Lawlor & Pfeiffer</p>	<p align="center">May-June</p>

Goal	Actions Required	Person(s) Responsible	Date
<p align="center">5. Connected Pathways</p>	<p>Review Pathway Master Plan</p> <p>Revisit Council priorities and fund commitments</p>	<p>Directors of Parks & Leisure Operations Planning & Dev</p>	<p align="center">February Committee of the Whole</p>

Steven Gerlitz

From: Steven Gerlitz <stevengerlitz@gmail.com>
Sent: January-31-18 9:27 AM
To: Steven Gerlitz
Subject: Fwd: Police Funding Letter Writing Campaign
Attachments: image006.png; ATT00001.htm; image007.png; ATT00002.htm; image005.png; ATT00003.htm; MLA Letter Campaign- Police Funding Backgrounder.docx; ATT00004.htm; MLA Letter Template - Police Funding.docx; ATT00005.htm

Sent from my iPhone

Begin forwarded message:

From: Sean Nolls <snolls@stettler.net>
Date: January 31, 2018 at 8:58:35 AM MST
To: Greg Switenky <GSwitenky@stettler.net>, Steven Gerlitz <stevengerlitz@gmail.com>
Subject: Fw: Police Funding Letter Writing Campaign

Not sure if you guys received this as well.

Sent from my Bell LG device over Canada's largest network.

----- Original message-----

From: President
Date: Wed, Jan 31, 2018 8:53 AM
To:
Cc:
Subject: Police Funding Letter Writing Campaign

Please ensure this is distributed to all Elected Officials and Chief Administrative Officers:

On behalf of the AUMA Board, I wanted to reach out to you and your Council members to update you on two long-standing issues affecting each of our municipalities. First, municipalities have been waiting since 2010 for a new police funding model to be determined. Currently, policing costs are only paid by urban municipalities with a population greater than 5,000. Small urban municipalities, as well as all municipal districts and counties, are exempt. Second, although the province provides support to offset policing costs through the Municipal Police Assistance Grant Program, there have been chronic shortfalls in funding as this program has not kept pace with growing populations and increasing crime rates.

The inequitable responsibility for funding police services and funding shortfalls have frustrated many of AUMA's members for several years. AUMA believes in the "everyone should pay" concept, whereby the province adopts a more equitable funding formula based on population and property assessment, with the resulting funds being used for crime prevention and

* Provincial Grant - 345,984
* SRO (County/clearview) - 810,423
* Total RCMP Expense - Contract - 1,114,926.

response. A more equitable funding model could also generate additional revenue to address the current rural crime epidemic.

In 2016, AUMA members passed a resolution asking AUMA to advocate for a new police funding model. In response to our persistence, at our March 2017 Mayors' Caucus Minister Ganley committed verbally to begin reviewing funding models this fall. We are aware that Ministry of Justice and Solicitor General staff have researched options for a new, more equitable funding model; however, any consultations on police funding are not likely to take place until after the 2019 provincial election.

The AUMA Board feels that we have already waited too long for the province to resolve the inequities in police funding, and that an issue this urgent in nature should not be put off any longer. Accordingly, we are inviting you to participate in a letter writing campaign to signal the importance of this issue to the Minister. AUMA has developed a letter template that municipalities can download and adapt to send to MLAs, as well as a background document for further information.

As always, I am available to each of you if you would like to discuss this further by phone or email.

Sincerely,

Barry Morishita | President, AUMA
Mayor, City of Brooks

president@auma.ca
Alberta Municipal Place
300, 8616 - 51 Avenue Edmonton, AB T6E 6E6
Toll-Free: 310-AUMA | www.auma.ca www.amsc.ca

Backgrounder

Join the campaign for a more equitable police funding model

AUMA is calling on municipalities across Alberta to join us in advocating for the Government of Alberta to implement a new, more equitable police funding model.

Overview of current police funding model

Under the Police Act, the Alberta government is responsible for providing police services to those municipalities with populations of 5,000 or less, as well as to all municipal districts and counties, at no direct cost to them. The province meets this obligation by contracting the RCMP to police these communities through the Provincial Police Service Agreement (PPSA), signed by the Alberta and federal governments. Under the PPSA, the province is responsible for 70 per cent of the cost of policing, while the federal government pays 30 per cent. The PPSA also provides police services to Métis settlements, and to First Nations communities where other policing arrangements have not been made.

Some urban municipalities with populations of 5,000 or less have contracted the RCMP for enhanced policing to deal with special situations, or have either by themselves or in cooperation with other municipalities retained Peace Officers to provide an additional policing presence in their communities

Urban municipalities with populations over 5,000 have three options for providing police services in their communities:

- Develop a contract with the federal or provincial government or another municipality for the provision of policing services;
- Establish a stand-alone municipal police service; or
- Establish a regional police service with other municipalities, which may include the province.

The most common municipal policing arrangement in Alberta is the use of contract policing. Under this arrangement, the RCMP provides policing services to a municipality through the Municipal Police Service Agreement (MPSA). Under an MPSA, a proportion of the costs of policing are borne by the federal government, depending on the size of the municipality's population as shown in the following table.

Municipal Population	Policing Arrangement	Municipal Responsibility for Policing Costs
Over 5,000	Stand-alone or regional municipal police service	Municipality pays 100% Municipal costs offset by MPAG provided by the Government of Alberta
Over 15,000	Municipal Police Service Agreement with RCMP	Municipality pays 90% Federal government pays 10% Municipal costs offset by MPAG provided by the Government of Alberta
5,000 to 15,000	Municipal Police Service Agreement with RCMP	Municipality pays 70% Federal government pays 30% Municipal costs offset by MPAG provided by the Government of Alberta

The province provides funding to municipalities to help meet the costs of policing services through the Municipal Police Assistance Grant (MPAG) Program. All municipalities that pay some or all of the costs of their policing qualify for this program. Recipients must provide reports on how the grant funds were used. The grant is issued annually to all eligible municipalities and no application is required.

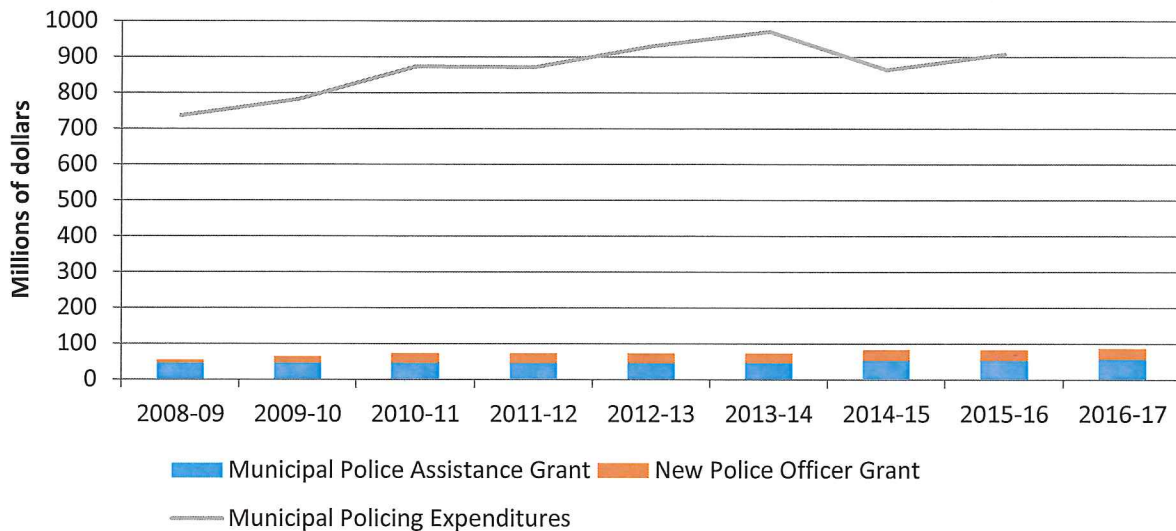
MPAG financial assistance is based on the following thresholds:

- Towns and cities with a population from 5,001 to 16,666 receive a \$200,000 base payment plus an additional \$8.00 per capita.
- Cities and urban service areas with a population from 16,667 to 50,000 receive a \$100,000 base payment plus \$14.00 per capita.
- Cities and urban service areas with a population over 50,000 receive grants of \$16.00 per capita.

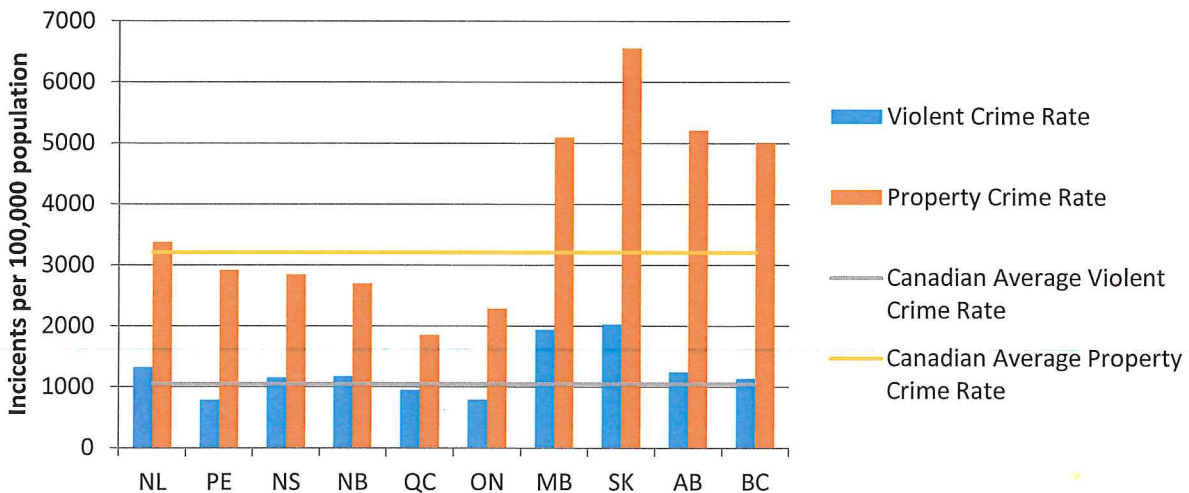
Why action is needed

Currently, policing costs are only paid by urban municipalities with a population greater than 5,000. Small urban and all municipal districts and counties are exempt. Although the province provides some support through the MPAG Program, there have been chronic shortfalls in funding as the program has not kept pace with growing populations and increasing crime rates, as shown in the following figures.

Provincial Policing Grants Compared to Municipal Policing Expenditures in Alberta



Canadian Crime Rates, 2016



While municipal policing expenditures in Alberta increased 23.3% from 2008 to 2016, the MPAG only increased 15.8 per cent in that time. Meanwhile, crime rates in Alberta have remained high, with both our violent crime rate and property crime rate above the national averages in 2016.

The solution

The inequitable responsibility for funding police services has frustrated many of AUMA's members for several years. In 2010, AUMA consulted with our members on potential approaches and made a number of submissions to the province, including the following principles for equitable police funding model:

1. A fair, flexible and equitable model should be developed that:
 - Ensures the level of provincial funding is sufficient to meet the standard levels of service.
 - Requires services beyond the standard level to be funded by the jurisdiction wanting the additional services.
 - Recognizes the unique needs of each municipality (i.e. specialized services).
2. The model should encourage efficiencies by:
 - Using other mechanisms to address municipal capacity issues.
 - Encouraging regional policing models.
3. The transition to a new model should:
 - Ensure an adequate impact assessment analysis is completed.
 - Ensure that effective education and consultation mechanisms are available to Alberta's municipalities.
 - Allow for an adequate notice period.
4. Revenues created from the new model should be reinvested in public safety:
 - Ensure any additional revenue collected from an "everyone pays" model is returned to the protection of public safety.
 - Ensure fine revenues stay in the communities they are generated in.

AUMA continues to support the "everyone should pay" concept. This means using a funding formula based on population and property assessment, with any resulting surplus funds being used for crime prevention and response. Under this model, approximately \$30 to \$35 million in police funding would be cost-shared among all municipalities.

Get involved

AUMA has developed a **letter template** that you can download and adapt to send to your MLA outlining the urgent need for a new, more equitable police funding model.

If you have any questions about the letter writing campaign or AUMA's approach to police funding, please email advocacy@auma.ca.

**TOWN OF STETTLER
TAXES RECEIVABLE
AS OF DECEMBER 31, 2017**

STATUS OF PROPERTY	2016 # OF PROPERTIES	2017 # OF PROPERTIES	CURRENT TAXES	ARREARS TAXES	TOTAL TAXES
Property under agreement	6	8	20,076.12	66,093.35	86,169.47
Property to be offered for sale in 2017	8	1	197.18	159.17	356.35
Property to be offered for sale in 2018	0	3	1,974.54	2,549.31	4,523.85
Installment Plan Property	0	0	0.00	0.00	0.00
All Other Property	<u>110</u>	<u>133</u>	<u>113,810.43</u>	<u>40,961.46</u>	<u>154,771.89</u>
Sub-total Property Taxes	124	145	136,058.27	109,763.29	245,821.56
Business Taxes	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES RECEIVABLE 2017		145	\$136,058.27	\$109,763.29	\$245,821.56
TOTAL TAXES RECEIVABLE 2016	124		\$188,541.14	\$59,291.08	\$247,832.22

**PERCENTAGE OF CURRENT PROPERTY TAXES OUTSTANDING
AS OF JUNE 30, 2016**

	<u>2016</u>	<u>2017</u>	
Current Taxes Outstanding	\$ 188,541.14	\$ 136,058.27	
Less Tax Payment Plan	<u>0.00</u>	<u>0.00</u>	
Net Current Taxes Outstanding	\$ 188,541.14	\$ 136,058.27	
Property Tax Levy	\$ 8,147,717.97	\$ 8,298,929.83	*includes Business Tax Levy \$6,450

% of Current Taxes Receivable

2017 =	1.64%	Dec 31
2016 =	2.31%	Dec 31
2014 =	1.04%	Dec 31

Penalty Schedule

3% Penalty on Current Balance After 4:30 p.m. June 30, 2017

9% Penalty on Current Balance After 4:30 p.m. July 31, 2017

12% Penalty on Total Balance After January 2, 2018

Batch ID: EFT20171229

Batch Frequency: Single Use

Batch Comment: EFT20171229

Audit Trail Code: PMTRX00001773

Trx Total Actual: 3

Trx Total Control: 0

Batch Total Actual: \$292.50

Batch Total Control: \$0.00

Approved: No

Approved By:

Approval Date: 0000-00-00

Batch Error Messages:

Posting Date: 2017-12-29

Type	Voucher #	Documber #	Document Date	Vendor ID	Purchases	Freight	Misc.	Tax	Document Total
INV	086864	2017.12.22	2017-12-22	FOOT K	\$182.86	\$0.00	\$0.00	\$9.14	\$192.00

Payment Information	Chequebook/Card	Payment Number	Document	Date	Amount
Cheque				0000-00-00	\$0.00

Level One Test in Edmonton

Vendor Total: \$192.00

INV	086865	2017.12.13	2017-12-13	NOLLS, SEAN	\$53.34	\$0.00	\$0.00	\$2.66	\$56.00
-----	--------	------------	------------	-------------	---------	--------	--------	--------	---------

Payment Information	Chequebook/Card	Payment Number	Document	Date	Amount
Cheque				0000-00-00	\$0.00

Trip to Innisfail to look at Rec Centre Lights

Vendor Total: \$56.00

INV	086866	2017.12.22	2017-12-22	SMITH C	\$42.39	\$0.00	\$0.00	\$2.11	\$44.50
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Payment Information	Chequebook/Card	Payment Number	Document	Date	Amount
Cheque				0000-00-00	\$0.00

Reimburse Travel for Admin

Vendor Total: \$44.50

Purchases Amount	Freight Amount	Misc Amount	Tax Amount	Document Total
\$278.59	\$0.00	\$0.00	\$13.91	\$292.50
=====	=====	=====	=====	=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	ONL000010
Cheque Date	First	Last		ONL000011

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
=====			
Telus Communications	ONL000010	2018-01-12	\$2,798.48
Invoice Description		Invoice Number	Invoice Amount

Telus Dec 22 to Jan 21, 2018		2017.12.23	\$2,798.48
=====			
Telus Mobility Inc.	ONL000011	2018-01-12	\$1,205.10
Invoice Description		Invoice Number	Invoice Amount

Telus Mobility Dec 22 - Jan 21		2017.12.21	\$1,205.10

		Total Cheques	\$4,003.58
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID GENERAL	GENERAL
Vendor Name	First	Last	Cheque Number First	Last
Cheque Date	2018-01-16	2018-01-16		

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Access Gas Services Inc.	ONL000012	2018-01-16	\$24,436.49

	Invoice Description	Invoice Number	Invoice Amount

	Joint Office Dec Gas Bill	201712-3693	\$1,378.74
	Fire Joint Dec Gas Bill	201712-3687	\$1,265.68
	Town Shop Dec Gas Bill	201712-3694	\$836.24
	Airport Dec Gas Bill	201712-3686	\$245.91
	WTP Dec Gas Bill	201712-3689	\$7,017.81
	Water Trans Dec Gas Bill	201712-3684	\$235.19
	Sewer 1 Dec Gas Bill	201712-3685	\$283.61
	Sewer 2 Dec Gas Bill	201712-3692	\$234.33
	Pool & SRC Dec Gas Bill	201712-3691	\$11,783.02
	Community Hall Dec Gas Bill	201712-3690	\$484.03
	Lions Park Dec Gas Bill	201712-3688	\$247.02
	Gear Up Dec Gas Bill	201712-3679	\$424.91

Rogers	ONL000013	2018-01-16	\$54.60
	Invoice Description	Invoice Number	Invoice Amount

	Fire Joint Data 12.19 - 01.18.	1835223019	\$54.60

Shaw Cablesystems GP	ONL000014	2018-01-16	\$168.95
	Invoice Description	Invoice Number	Invoice Amount

	Fitness & Pool Jan Cable TV	2018.01.01	\$168.95

Shaw Direct	ONL000015	2018-01-16	\$82.92
	Invoice Description	Invoice Number	Invoice Amount

	Jnt Office 12.26-1.26 Cable TV	2017.12.24	\$82.92

Total Cheques			\$24,742.96
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	72377
Cheque Date	First	Last		72408

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
A.A.M.D.C.	72377	2018-01-12	\$3,640.21

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Trans Clutch Pedal & Gear #145	90495868	\$3,368.55
	Trans Hardware for pedal #145	90495869	\$115.54
	Trans Wire Harness #145	90497337	\$156.12

Alberta Animal Services	72378	2018-01-12	\$12,961.22

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Bylaw Dec Enforcement	11689	\$12,961.22

Alberta One-Call Corporation	72379	2018-01-12	\$12.60

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Water Trans Dec 1st Calls	IN138307	\$12.60

APEX Supplementary Pension Pla	72380	2018-01-12	\$374.85

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Sub Pension Plan Remittance	PP01-18	\$374.85

Atlas Copco Compressors Canada	72381	2018-01-12	\$272.43

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	WTP Repair Parts	624596	\$272.43

Bilodeau, Gates	72382	2018-01-12	\$137.92

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	WTP Rags, Duck Tape, Flag	2017.12.31	\$137.92

Bounty Onsite Inc.	72383	2018-01-12	\$24.99

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Shop Tips for mig welder	001-057134	\$24.99

Canadian Union of Public Emplo	72384	2018-01-12	\$455.00

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	Union Dues	PP01-18	\$455.00

Caro Analytical Services	72385	2018-01-12	\$157.50

	Invoice Description	Invoice Number	Invoice Amount
	-----	-----	-----
	WTP Water Analysis Biannual	IC1719384	\$157.50

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Cas Tech Inc.	72386	2018-01-12	\$4,882.50
Invoice Description	Invoice Number	Invoice Amount	
Computer 2-Desktops 1-Laptop	28554	\$4,882.50	
Cervus Contractors Equipment	72387	2018-01-12	\$128.94
Invoice Description	Invoice Number	Invoice Amount	
Trans Disc for Springs #117C	VI60679	\$128.94	
Clearview Public Schools	72388	2018-01-12	\$2,182.22
Invoice Description	Invoice Number	Invoice Amount	
Dec Joint Office Expenses	5314	\$2,182.22	
Dean's Machine Inc.	72389	2018-01-12	\$112.56
Invoice Description	Invoice Number	Invoice Amount	
Trans Build shaft for sander	40682	\$112.56	
Digital Postage On Call	72390	2018-01-12	\$3,150.00
Invoice Description	Invoice Number	Invoice Amount	
Office Postage	2018.01.08	\$3,150.00	
Federation of Canadian Municip	72391	2018-01-12	\$1,448.55
Invoice Description	Invoice Number	Invoice Amount	
Council Membership 2018-2019	INV-09047-H5J6	\$1,448.55	
Heartland Stationers (2014) Lt	72392	2018-01-12	\$225.55
Invoice Description	Invoice Number	Invoice Amount	
Office Paper, Storage Boxes	10097	\$225.55	
Hi Way 9 Express Ltd.	72393	2018-01-12	\$200.16
Invoice Description	Invoice Number	Invoice Amount	
Trans Freight	30968585	\$98.02	
Trans Freight	20000478	\$51.07	
Trans Freight	11775908	\$51.07	
Howe, Graham	72394	2018-01-12	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
SRC/Cemetery Jan Phone Allow	2018.01.01	\$25.00	
Jen Express	72395	2018-01-12	\$148.02
Invoice Description	Invoice Number	Invoice Amount	
Trans Freight	11643	\$148.02	
Keen Klean	72396	2018-01-12	\$420.00
Invoice Description	Invoice Number	Invoice Amount	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Shop Dec Janitor Services	211975		\$420.00
Neopost Canada Ltd.	72397	2018-01-12	\$1,170.52
Invoice Description	Invoice Number	Invoice Amount	
Office 2018 Postage Meter Cont	2342739		\$1,170.52
Park, Younjae	72398	2018-01-12	\$54.00
Invoice Description	Invoice Number	Invoice Amount	
WTP Travel to Plant Dec 30-31	2017.12.31		\$54.00
Parkland Regional Library	72399	2018-01-12	\$12,686.69
Invoice Description	Invoice Number	Invoice Amount	
Library 1st Qtr Requistion Pay	180237		\$12,686.69
Praxair Distribution	72400	2018-01-12	\$134.69
Invoice Description	Invoice Number	Invoice Amount	
Shop 2018 Clyinder Lease	80584520		\$134.69
QM Contracting	72401	2018-01-12	\$1,575.00
Invoice Description	Invoice Number	Invoice Amount	
Water Dec Water Meter Reader	746138		\$1,575.00
Receiver General for Canada	72402	2018-01-12	\$52,708.73
Invoice Description	Invoice Number	Invoice Amount	
Town Tax Remittance	PP01-18.STE2		\$45,438.03
Town Tax Remittance	PP01.18.STE1		\$5,933.52
BOT Tax Remittance	PP01.18.BOT		\$1,337.18
Rollies Vac Systems (1991)	72403	2018-01-12	\$315.00
Invoice Description	Invoice Number	Invoice Amount	
Landfill Dec Pumpout	17990		\$315.00
Stettler & District Food Bank	72404	2018-01-12	\$962.00
Invoice Description	Invoice Number	Invoice Amount	
Employee Rec Event Donation	2017.12.22		\$962.00
Stettler Custom Cabinets Ltd.	72405	2018-01-12	\$3,129.00
Invoice Description	Invoice Number	Invoice Amount	
Office Replace Cabinets	2445		\$3,129.00
Stettler Fire Department	72406	2018-01-12	\$12,711.51
Invoice Description	Invoice Number	Invoice Amount	
Fire Honorarium Dec16-Nov17	2017.11.30.2		\$12,711.51

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Town of Stettler - Petty Cash	72407	2018-01-12	\$114.35
=====			
Invoice Description	Invoice Number	Invoice Amount	
Office Lotto Tickets/Advil	2018.01.08	\$114.35	
=====			
Wally's Backhoe Services Ltd.	72408	2018-01-12	\$60,677.41
=====			
Invoice Description	Invoice Number	Invoice Amount	
TS78-51 Ave Water/Sewer Releas	PPC#4	\$60,677.41	
=====			
Total Cheques			\$177,199.12
=====			

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	72449
Cheque Date	First	Last		72476

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
A.U.M.A.	72449	2018-01-26	\$6,542.18

Invoice Description		Invoice Number	Invoice Amount

Council 2018 AUMA Membership		20180158	\$6,542.18

Action Plumbing & Excavating	72450	2018-01-26	\$4,170.20

Invoice Description		Invoice Number	Invoice Amount

WTP Service Call Boiler		W28637	\$3,576.32
Sewer B Lift Heater Repair		W28501	\$491.40
Blue Arena Heating Service Cal		W28506	\$102.48

APEX Supplementary Pension Pla	72451	2018-01-26	\$374.85

Invoice Description		Invoice Number	Invoice Amount

Pension Plan Remittance		PP02-18	\$374.85

Brenntag Canada Inc.	72452	2018-01-26	\$2,170.36

Invoice Description		Invoice Number	Invoice Amount

WTP Chemicals & Container Depo		40803165	\$2,144.11
WTP Cemicals & Container Dep		40803952	\$1,207.50

Brownlee LLP	72453	2018-01-26	\$1,716.19

Invoice Description		Invoice Number	Invoice Amount

Admin Legal Correspondence		455231	\$1,516.89
Sewer Legal Services Lagoon Ae		458546	\$199.30

Can Pak Environmental Inc.	72454	2018-01-26	\$29,123.83

Invoice Description		Invoice Number	Invoice Amount

Jan Waste & Recycling Collecti		37176	\$24,758.39
Composting Final for 2017		34231	\$4,365.44

Canadian Union of Public Emplo	72455	2018-01-26	\$402.50

Invoice Description		Invoice Number	Invoice Amount

Union Dues		PP02-18	\$402.50

Chapman Riebeek	72456	2018-01-26	\$416.38

Invoice Description		Invoice Number	Invoice Amount

Bylaw Dec Legal Services		2018.01.08	\$416.38

Communities in Bloom	72457	2018-01-26	\$897.75

Invoice Description		Invoice Number	Invoice Amount

HBC 2018 CIB Registration Fee		2018	\$897.75

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Dahl, Steven	72458	2018-01-26	\$150.00

Invoice Description	Invoice Number	Invoice Amount	
Shop Tools 2018 Tool Allowance	2018.01.01	\$150.00	

Digital Connection Office Syst	72459	2018-01-26	\$753.04

Invoice Description	Invoice Number	Invoice Amount	
Office - Nov Photocopies	142759	\$579.76	
Office - Dec Photocopies	145812	\$173.28	

eCompliance Management Solutio	72460	2018-01-26	\$7,893.90

Invoice Description	Invoice Number	Invoice Amount	
Annual Subscription Renewal	INV05632	\$7,893.90	

IJD Inspections Ltd.	72461	2018-01-26	\$3,265.08

Invoice Description	Invoice Number	Invoice Amount	
P&D Dec Building Permits	ST2017-12	\$3,265.08	

Kjersteen, Kelly	72462	2018-01-26	\$205.30

Invoice Description	Invoice Number	Invoice Amount	
Cupe Clothing Allowance	2018.01.18	\$205.30	

Municipal Property Consultants	72463	2018-01-26	\$6,805.31

Invoice Description	Invoice Number	Invoice Amount	
Assessor Jan 2018	17103	\$6,805.31	

Neptune Technology Group (Cana	72464	2018-01-26	\$4,410.00

Invoice Description	Invoice Number	Invoice Amount	
Water Billing 2018 Annual Main	90019726	\$4,410.00	

Nuvison Electrical & Instrume	72465	2018-01-26	\$3,970.18

Invoice Description	Invoice Number	Invoice Amount	
WTP Install new exterior light	625	\$3,970.18	

Priore, Emma	72466	2018-01-26	\$2,075.00

Invoice Description	Invoice Number	Invoice Amount	
Hall Janitor Extra Cleaning	2017.12.16	\$175.00	
Hall Janitor Jan 2018	2018.01.01	\$1,900.00	

Receiver General for Canada	72467	2018-01-26	\$51,139.63

Invoice Description	Invoice Number	Invoice Amount	
Town Tax Remittance	PP02-18	\$43,776.51	
Tow Tax Remittance	PP02-18.	\$6,047.31	
BOT Tax Remittance	PP02-18.BOT	\$1,315.81	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Recreation Facility Personnel	72468	2018-01-26	\$1,200.00
Invoice Description	Invoice Number	Invoice Amount	
P & L - 5 - Memberships	MEM2018-02465	\$400.00	
P & L & Pool 5-Memberships	MEM2018-01635	\$400.00	
Pool 5 - Memberships	MEM2018-03884	\$400.00	
Rowles, Marty	72469	2018-01-26	\$36.65
Invoice Description	Invoice Number	Invoice Amount	
SRC Cupe Clothing Allowance	2018.01.23	\$36.65	
Shirley McClellan Regional Wat	72470	2018-01-26	\$3,804.42
Invoice Description	Invoice Number	Invoice Amount	
Water Trsf Stn Insurance	SMRWSC-000652	\$3,804.42	
Stenlund, Wayne	72471	2018-01-26	\$300.00
Invoice Description	Invoice Number	Invoice Amount	
Shop Jan 2018 Tool Allowance	2018.01.01	\$300.00	
Stettler FCSS	72472	2018-01-26	\$49,108.75
Invoice Description	Invoice Number	Invoice Amount	
1st Qtr 2018 Requisition	2018.01.01	\$49,108.75	
Stettler Public Library	72473	2018-01-26	\$59,310.92
Invoice Description	Invoice Number	Invoice Amount	
1st Qtr 2018 Requisition	2018.1	\$59,310.92	
Stettler Telephone Answering S	72474	2018-01-26	\$120.75
Invoice Description	Invoice Number	Invoice Amount	
WTP Jan Working Alone Monitori	98	\$120.75	
Treasure House Imports Ltd.	72475	2018-01-26	\$2,042.25
Invoice Description	Invoice Number	Invoice Amount	
Public Relatns 5000 ZipperPull	00182767	\$2,042.25	
Wet Water Industries Ltd.	72476	2018-01-26	\$76.89
Invoice Description	Invoice Number	Invoice Amount	
Fire Joint Feb Wtr Treat Equip	106376	\$76.89	
Total Cheques			\$242,482.31

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID	GENERAL
Vendor Name	First	Last	Cheque Number	First
Cheque Date	2018-02-02	2018-02-02		Last

Sorted By: Cheque Number

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount															
Baharally, Charlene	EFT0000038	2018-02-02	\$25.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Fitness 2017 Sick Leave Incent</td> <td>2018.01.11</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Fitness 2017 Sick Leave Incent	2018.01.11	\$25.00						
Invoice Description	Invoice Number	Invoice Amount																
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Fitness 2017 Sick Leave Incent	2018.01.11	\$25.00																
Barnes, Roger	EFT0000039	2018-02-02	\$25.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>SRC Feb Telephone Allowance</td> <td>2018.02.01</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	SRC Feb Telephone Allowance	2018.02.01	\$25.00						
Invoice Description	Invoice Number	Invoice Amount																
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SRC Feb Telephone Allowance	2018.02.01	\$25.00																
Bilodeau, Gates	EFT0000040	2018-02-02	\$425.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>WTP 2017 Sick Leave Incentive</td> <td>2018.01.11</td> <td>\$25.00</td> </tr> <tr> <td>WTP Feb Travel Allowance</td> <td>2018.02.01</td> <td>\$400.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	WTP 2017 Sick Leave Incentive	2018.01.11	\$25.00	WTP Feb Travel Allowance	2018.02.01	\$400.00			
Invoice Description	Invoice Number	Invoice Amount																
-----	-----	-----																
WTP 2017 Sick Leave Incentive	2018.01.11	\$25.00																
WTP Feb Travel Allowance	2018.02.01	\$400.00																
Brugman, Etienne J. L.	EFT0000041	2018-02-02	\$25.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Fire 2017 Sick Leave Incentive</td> <td>2018.01.11</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Fire 2017 Sick Leave Incentive	2018.01.11	\$25.00						
Invoice Description	Invoice Number	Invoice Amount																
-----	-----	-----																
Fire 2017 Sick Leave Incentive	2018.01.11	\$25.00																
Dahl, Steven	EFT0000042	2018-02-02	\$25.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Shop 2017 Sick Leave Incentive</td> <td>2018.01.11</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Shop 2017 Sick Leave Incentive	2018.01.11	\$25.00						
Invoice Description	Invoice Number	Invoice Amount																
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Shop 2017 Sick Leave Incentive	2018.01.11	\$25.00																
Dennis, Mark	EFT0000043	2018-02-02	\$25.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Fire 2017 Sick Leave Incentive</td> <td>2018.01.11</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Fire 2017 Sick Leave Incentive	2018.01.11	\$25.00						
Invoice Description	Invoice Number	Invoice Amount																
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Fire 2017 Sick Leave Incentive	2018.01.11	\$25.00																
Dodd, Sonia	EFT0000044	2018-02-02	\$745.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Pool 2017 Sick Leave Incentive</td> <td>2018.01.11</td> <td>\$25.00</td> </tr> <tr> <td>Admin Safety UofA Training</td> <td>2018.01.29</td> <td>\$695.00</td> </tr> <tr> <td>Pool Feb Telephone Allowance</td> <td>2018.02.01</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Pool 2017 Sick Leave Incentive	2018.01.11	\$25.00	Admin Safety UofA Training	2018.01.29	\$695.00	Pool Feb Telephone Allowance	2018.02.01	\$25.00
Invoice Description	Invoice Number	Invoice Amount																
-----	-----	-----																
Pool 2017 Sick Leave Incentive	2018.01.11	\$25.00																
Admin Safety UofA Training	2018.01.29	\$695.00																
Pool Feb Telephone Allowance	2018.02.01	\$25.00																
Foot, Kyle	EFT0000045	2018-02-02	\$25.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Wtr Trns 2017 Sick Leave Incen</td> <td>2018.01.11</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Wtr Trns 2017 Sick Leave Incen	2018.01.11	\$25.00						
Invoice Description	Invoice Number	Invoice Amount																
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Wtr Trns 2017 Sick Leave Incen	2018.01.11	\$25.00																
Gerlitz, Steven	EFT0000046	2018-02-02	\$125.00															
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Admin 2017 Sick Leave Incentiv</td> <td>2018.01.11</td> <td>\$25.00</td> </tr> <tr> <td>Admin/Office Feb Phone/Travel</td> <td>2018.02.01</td> <td>\$100.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Admin 2017 Sick Leave Incentiv	2018.01.11	\$25.00	Admin/Office Feb Phone/Travel	2018.02.01	\$100.00			
Invoice Description	Invoice Number	Invoice Amount																
-----	-----	-----																
Admin 2017 Sick Leave Incentiv	2018.01.11	\$25.00																
Admin/Office Feb Phone/Travel	2018.02.01	\$100.00																

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Graham, Leann	EFT0000047	2018-02-02	\$175.00
Invoice Description	Invoice Number	Invoice Amount	
P&D Feb Phone/Travel Allowance	2018.02.01	\$175.00	
Howe, Graham	EFT0000048	2018-02-02	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
SRC/Cemetery Feb Phone Allow	2018.02.01	\$25.00	
King, Allan	EFT0000049	2018-02-02	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
SRC 2017 Sick Leave Incentive	2018.01.11	\$25.00	
Kjersteen, Kelly	EFT0000050	2018-02-02	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
SRC 2017 Sick Leave Incentive	2018.01.11	\$25.00	
Park, Younjae	EFT0000051	2018-02-02	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
WTP 2017 Sick Lleave Incentive	2018.01.11	\$25.00	
Salmon, Veronica	EFT0000052	2018-02-02	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
Admin 2017 Sick Leave Incent	2018.01.11	\$25.00	
Stormoen, Angela	EFT0000053	2018-02-02	\$175.00
Invoice Description	Invoice Number	Invoice Amount	
P&D Feb Phone/Travel Allow	2018.02.01	\$175.00	
Switenky, Greg	EFT0000054	2018-02-02	\$370.00
Invoice Description	Invoice Number	Invoice Amount	
Admin/Office Feb Phone/Travel	2018.02.01	\$370.00	
Turgeon, Glenn	EFT0000055	2018-02-02	\$226.65
Invoice Description	Invoice Number	Invoice Amount	
Roads 2018 Cupe Clothing Allow	2018.01.02	\$226.65	
Wilford, Ivan	EFT0000056	2018-02-02	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
Roads 2017 Sick Leave Incentiv	2018.01.11	\$25.00	
Yost, Dustin	EFT0000057	2018-02-02	\$25.00
Invoice Description	Invoice Number	Invoice Amount	
SRC 2017 Sick Leave Incentive	2018.01.11	\$25.00	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
-------------	---------------	-------------	---------------

	Total Cheques		\$2,566.65
			=====



County of Stettler No. 6

Box 1270
6602 – 44 Avenue
Stettler, Alberta TOC 2L0
T:403.742.4441 F: 403.742.1277
www.stettlercounty.ca

January 15, 2018

Environment and Parks Regulatory Approvals Centre
5th Floor, South Petroleum Plaza
9915 108 Street
Edmonton, AB T5K 2G8

Dear Sir/Madam,

RE: Lone Pine Hutterite Brethren Water Act Application - File #00329424

We are writing to share concerns the County of Stettler No. 6 has with the Lone Pine Hutterite Brethren (Lone Pine) Water Act Application - File #00329424.

In 2017 the County of Stettler water lines supplied Lone Pine with 14,462 cubic meters of water. Lone Pine is entitled to 19,113 cubic meters and has used that allocation in the past. The County of Stettler's available allocation from Shirley McClellan Regional Water Services Commission (SMRWSC) is 1,844,291 cubic meters, which would more than accommodate additional water usage needs to the Lone Pine Hutterite Brethren. In December 2016 we had a conversation with Lone Pine and confirmed and communicated to them, that additional water would be available through our water lines. We are confident SMRWSC has an adequate, safe, clean potable water supply to meet Lone Pine's needs as spelled out in their Water Act Application - File #00329424.

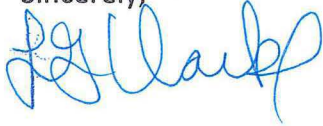
We are concerned the water supply to adjacent, neighboring wells may be affected if this application is approved, and question the tests conducted being an accurate indication of future well delivery and performance.

Furthermore, if Lone Pine disconnects from the County of Stettler water line there will be increased maintenance costs to the County to operate the remaining water lines as flushing would need to be enhanced to ensure a clean safe drinking water supply. A reduction in flow means water quality is harder to maintain.

For the past 20 years, the Gadsby Water Co-op, the County of Stettler and the SMRWSC have worked cooperatively with our residents and neighbors to secure a safe source of potable water to meet the needs of ratepayers and farming businesses who expressed concerns with depleting aquifers and poor quality water in East Central Alberta.

It would be our wish to meet with Lone Pine Colony or any concerned parties to explore and consider opportunities to continue to meet their water supply needs.

Sincerely,



Larry Clarke
REEVE

CC:

Lone Pine Colony

Shirley McClellan Regional Water Services Commission, Mark Stannard, Chairperson

MLA Rick Strankman

Town of Stettler, Mayor Sean Knolls

Donald Payne	13-24-39-18 W4M
Penosky Farms Ltd.	08-22-39-18 W4M
	09-22-39-18 W4M
Donald Payne	04-14-39-18-W4M
Stephen Rock	06-10-39-18-W4M
Don & Karen Vincett	06-10-39-18-W4M
Edwin Sinclair	05-22-39-18 W4M
1738796 AB Ltd.	05-22-39-18 W4M

Alberta working on snow contingency plan in wake of Carillion problems

Canadian arm of insolvent British company holds three contracts for highway snow removal in Alberta

By Michelle Bellefontaine, [CBC News](#) Posted: Jan 16, 2018 4:09 PM MT Last Updated: Jan 16, 2018 4:09 PM MT

The provincial government is developing contingency plans in the wake of the bankruptcy of British multinational Carillion, whose Canadian subsidiary holds three contracts for highway snow removal in Alberta.

A spokesperson for Carillion Canada said Tuesday the subsidiary's leadership is looking at how to continue operations. Employees, subcontractors and suppliers are still being paid.

- [Liquidation of British firm Carillion threatens 6,000 jobs in Canada](#)
- [Carillion Canada says it's soldiering on despite U.K. parent's financial woes](#)

Alberta Transportation Minister Brian Mason said his department is working on a contingency plan.

"We have no reason to believe at the moment that they're about to be unable to perform their responsibilities," Mason said. "But in case that happens, we're going to be ready."

Snow removal on Alberta highways is performed by private companies that bid on contracts.

The three contracts held by Carillion Canada cover 43 per cent of Alberta's 33,000 kilometres of highways.

The areas covered by the Carillion contracts are:

- Stettler, Three Hills, Drumheller, Hanna, Coronation, Provost and Oyen;
- Fort McMurray, Boyle, Smoky Lake, Cold Lake, St. Paul, Lac La Biche, Vegreville, Tofield, Lamont, Lloydminster, Wainwright, Vermilion, Camrose, Viking and Killam;
- Slave Lake, Wabasca, Swan Hills, High Prairie, Kimuso, Sherwood Park, Morinville, Gibbons, Barrhead, Westlock, Athabasca, Leduc, Warburg, Drayton Valley and Stony Plain.

Mason said his department is reviewing how snow removal is delivered in Alberta. However, he said the government won't move the service back into the public sector.

"I don't think that's a direction that we're going to be going right now," he said.

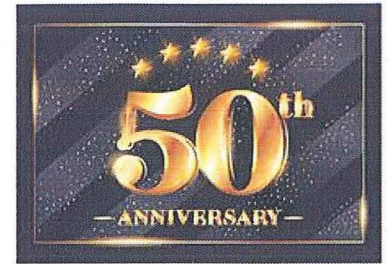
Carillion has about 6,000 Canadian employees.

Explore CBC



*Stettler & District Music
Festival Association*

Box 2031
Stettler, AB T0C 2L1



January 5, 2018

Dear Friends of the Stettler & District Music Festival,

It's a time to celebrate! For 50 years, our non-profit association has staged the Stettler & District Music Festival which has been renowned for the high caliber of its participants. We draw upwards of 1,200 entrants from in and around Stettler.

It is that time of year again when we turn to our community to help us sustain this tradition. Our festival runs April 17th – 25th, 2018 with the Grand Concert on April 29th, 2018. We are very proud to be able to say that our Festival is run entirely by volunteers, and operates entirely on donation from the community.

Please help us keep this tradition viable by offering financial support to be used towards:

- Event Operation (adjudicator salaries, venue rental, etc.)
- Participant Scholarships
- Either of the above, as needed.

Please check one of the above, and return this letter and your contribution to us by February 28th, 2018. By this date we can guarantee published acknowledgement of your support in our program.

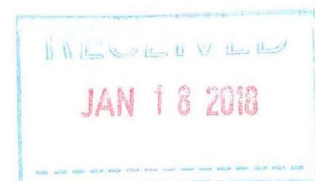
Please include your **Name or Business Name and Address:**

Make cheques payable to **STETTLER & DISTRICT MUSIC FESTIVAL ASSOCIATION**. A charitable receipt will be issued for donations of \$25.00 and over. Attach funds to this letter and mail to the above address. *Please give back to your community and help make it vibrant and strong!*

Please accept our gratitude on behalf of the community, our association, and the participants. We hope you will join us in supporting our young performers at this event with your attendance and applause as well!

If you have any questions, please do not hesitate to contact me.

Thanks again,
Rhonda Strandquist
403-742-6940
Marketing and Scholarship Committee, Stettler & District Music Festival



RECEIVED
JAN 22 2018
Issue #26

P & H Elevator Preservation Society

Christmas 2017

Newsletter

We Wish You A Merry Christmas And Happy New Year

*P & H Elevator
Christmas Party*

January 13th, 2018
Doors open at 5:30pm
Located in the Hub
(Stettler Recreation Centre)

\$25 per person
Everyone welcome, bring a friend!
Door prizes!
Special guests will be there
providing entertainment.

For catering purposes,
call Joyce at 403-740-3555 to reserve your tickets
Or email stettlergrainelevator@gmail.com

Season's Greetings and Many Thanks!

From the P & H Elevator Society Executive

President Stan Eichhorn
Vice-President Dave McCourt
Secretary Chris Shewchuk
Treasurer Donna Langille

Directors: Ben Ayotte, Oliver Bull, Joyce Gordon, Les Howlett, Craig Hague, Bill Kirtley, Evelyn Shursen, Vic Stuckey.

Webmaster Mary Freimark



2017 Year in Review

Our 12th year of operation is closing with this year's festive season. We had several activities and accomplishments which included:

- Enjoyable Christmas party in January
- A large booth space at the Stettler Trade Show allowed more displays including the "Little Giant"
- Annual Pancake Breakfast was enjoyed by almost 300 friends
- Students from several schools toured the Elevator and learned where some of their food comes from
- We participated in the Stettler Parade
- For Canada 150 we participated with Alberta Prairie and held a "Buffalo-Bannock-Beer" supper as a final event for the celebrations.
- The Snack-Bar served Alberta Prairie passengers on about 50 traintdays



Mary Roy has been a member of our executive for many years and is presently our webmaster. Mary and Bob Freimark were married on December 7, 2017.

We send our congratulations!!!

- Elevator complex was open for tours 7 days a week from mid-May until early October and on a reduced schedule for the balance of the year.
- Annual Fall Supper with entertainment was attended by 250 friends
- Assisted Alberta Prairie with their "Harvest Pumpkin Fest"



- **Feed Shed Addition:** We started in June with the directional boring to connect to the Town sewer. The 250-ft. line ran from the new building, under the Elevator & office & parking lot to the east side of the Street. We were required to install a septic tank and this was completed in June. In July, the basement was dug and the foundation and basement walls were constructed. The main floor was put on in August. The walls & roof were constructed in September and the soffit & fascia were added in October. The windows & building wrap were installed in December. The electrical is installed and the water and gas lines still require final hook-up.



Plans for 2018

- **Feed Shed Addition** -- In the spring we will complete the painting and installation of the Cedar siding. This will finish the exterior of the building. Work on the interior will proceed as volunteer time and funds allow. We plan to forego the concrete floor in the basement and utilize the available funds to develop the main floor.
- In 2018, we will continue with the annual activities and programs that we have developed over the past number of years.

A Request

At present we store our grain bundles in the Little Giant Shed. However we would like to use that space to display more donated items. This would be possible if we could find another storage space for the bundles. Several possibilities could include:

- If we could find a sea-can (container) that we could rent or possibly buy (at a reasonable price)
- If someone had extra space in a building, the bundle rack could be rolled into the space. The main requirement for the space is that it is mouse proof

Thank you

We thank each of you: that helped us over the past year, purchased memberships, donated time, money and other items. We will strive to make you proud to be associated with this project. Our faithful volunteers have worked very hard over the past year and deserve a very heart felt "Thank You"

Snack Bar: Mary Ann Bull, Susan Mitchell, Ethel Howlett, Enid Andersen, Chris Shewchuk, Joyce Gordon, Janet Whittaker, Brandi Page, Joan Strandberg, Kay Anderson, Doris Berezan, Bonnie Clarkson.

Coffee Stop: Vic & Joyce Stuckey, Dale & Donna Chapman, Craig Hague, Oliver Bull, Elaine Scheerschmidt, Virginia Nielsen, Judy Robinson

Tour Guides: Les Howlett, Oliver Bull, Dave McCourt, Keirsten Docherty

Feed Shed Contractors - We owe a huge debt of gratitude to these folks who donated time, equipment & knowledge to help us reach the stage that we are at. Without their help & donations the building would certainly not be this advanced: Ernie Gendre Construction, Diablo Directional Boring- Ryan Gendre, Gord Potter Const., Wright Builders, Wade Hunter, Metalex, Cai-Trac-Calvin Foot and Watson Welding.

Other Friends

Verna Rock for making and cooking buns & pies on the old wood/coal stove at the Harvest Supper.

Don & Colleen Wudel for bringing their equipment & demonstrating the art of rope making

To the estate and family of Jim Scheerschmidt for a generous donation of \$5000.



Verna Rock making buns and pie on the old wood/coal stove



Annual Membership
2018 memberships are appreciated

P & H Elevator Society
Box 1437, Stettler, AB T0C 2L0
2018 Membership
Annual-\$20.00,Lifetime- \$150.00

Name: _____

Address: _____

Postal Code: _____

Telephone: _____

Email: _____



Feed Shed Donation

Please find attached my donation towards the feedshed project in the amount of: \$ _____

Name: _____

Address: _____

...Home Phone: _____

Postal Code _____

Mobile Phone: _____

Email: _____

I would like a charitable receipt (Please check (✓) box)



RECEIVED
JAN 22 2010



In Memorial



Jim Baugh
 Clarence Blaney
 Bill Chapman
 Mae Dempsey
 Werner Kruger
 Rudolph Hennel
 Lydia Scheersmidt
 Ken Penosky
 Maurice Smith
 Hardy Scheller
 Rod Walstrom
 Morris Turville
 John Baird
 Gerald Tobin
 Vivian Aldcorn
 Jim Andersen
 Hugh Charles
 John Fischer
 Bryce Mailer
 John Anderson

Chris Fischer
 Rick Smith
 Steve Gordon
 Dale Handyside
 Rex Shuckburgh
 Phyllis Hague
 Kay Scheerschmidt
 Coy McKay
 Len Watson
 Jim Scheerschmidt
 Walter Treherne
 Lloyd & Helen Smith
 George Smith
 Jack Chapman
 Walter Haustein
 Ken Bauman
 John Kvill
 Thomas D. Lyle
 Archie Smith
 Glenn Nixon

Don Tash
 Adrian & Wilma
 Glasier
 Leo & Vera
 Shuckburgh
 Manny & Melissa Gray
 Earl & Wilda Gibbon
 Harvey & Rita Pooley
 George Layman & Letiasa Stotts
 Judge Wm B. & Maggie Gray
 Paul & Anna Scheerschmidt
 Juri & Marie Klaus
 Paul & Agnes Klaus
 Archie & Edith White
 Louis & Mary Zeigler
 Norman McCourt
 Bernard Gendre
 Jack Groat

Coffee Stop

Tuesday, Wednesday and
 Thursday 9:00 --- 11:00
Everyone Welcome

E-Mail

Anyone that would like to
 receive their Newsletter via
 e-mail, please send your e-
 mail address to:
stettlergrainelevator@gmail.com

Website

Check out our website and give
 us your comments. Also follow
 us on Facebook.
www.stettlergrainelevator.com

RECEIVED
JAN 23 2018



2018 Hockey Alberta Bantam B Female Provincial Championship Tournament

Hockey Alberta announced the Host Sites for the 2018 Provincial Championships. The Stettler Minor Hockey Association has been chosen as host for the 2018 Bantam B Female Hockey Alberta Provincial Championship Tournament. Hockey Alberta Provincials is one of the most exciting and high profile events that Hockey Alberta and its members take part in each hockey season. It is our goal to make this a memorable event for all.

The 2018 Hockey Alberta Provincials will **feature in our community alone over 600 hockey players, coaches and spectators FROM ALL OVER ALBERTA, in Stettler, AB from March 15-18th 2018.**

The tournament will take place at the Stettler Recreation Center and will be a fun filled weekend of hockey excitement!

The Provincial Committee would like to invite you to be a part of making this event great!! There are many ways you can be involved. We consider this a major fundraiser to keep the fees down for local hockey players, and to promote Stettler.

PROGRAM ADVERTISING:

Program Advertising is available at the following costs:

Business Card Size: \$ 150.00 with sponsorship displayed at rink

¼ Page Ad \$ 200.00 with sponsorship displayed at rink

½ Page Ad \$ 300.00 with sponsorship displayed at rink

Gold Sponsor \$ 500.00 Gold Sponsorship will include full page program insert ad, sponsorship displayed at rink, and public service announcements during the games of the tournament weekend.

All logo graphics can be sent to kristik711@yahoo.ca in a jpeg format please.

Deadline for purchasing advertising is FEBRUARY 22, 2018 for organizational purposes.

DONATIONS:

Merchandise for player gifts, raffle table prizes or any monetary donation will be greatly appreciated. Any business or individual who chooses to donate will also receive listed recognition in the program and arena. We anticipate approximately 180 players to be in attendance.

Kristi McMullin 403-740-6661 or email kristik711@yahoo.ca

Donation cheques can also be mailed to Kristi McMullin PO Box 51, Big Valley AB T0J 0G0

VOLUNTEERS:

We would gladly accept any volunteer help throughout the provincial weekend. Here are some examples of what the volunteer duties may include: working of scorekeeping, time clock, penalty boxes, raffle table, banquet setup, serving and clean up, and set up for the Opening Ceremonies. We would also love to have some interested people in announcing our games, sponsors etc. throughout the weekend. Volunteer sign up is located on the SMHA Website, www.stettlerminorhockey.com

You can also email: cjraab@telus.net

Cheques can be made payable to Stettler Provincials

On behalf of Stettler Minor Hockey Association and the Provincial Committee, we would like to thank you for taking the time to read over this and look forward to hearing from you. With your support, we look forward to making this a memorable weekend for all the tournament participants, volunteers and a profitable weekend for the community.

Thank you

Stettler Minor Hockey

2018 Hockey Alberta Bantam B Female Provincial Committee

Donation Receipt

Date: _____

To: _____

Thank You for your Donation of _____ for the

2018 Hockey Alberta Bantam B Female Provincial Championship being held in Stettler, AB.

The Stettler Minor Hockey Association and its Members Appreciate Your Support

Shanon Shingoose

Provincial Committee Chair

Council
Con.
Feb 6

1560-STET-VVWP

January 22, 2018

Mr. Greg Switenky, CAO
Town of Stettler
PO Box 280
Stettler AB T0C 2L0

RECEIVED
JAN 25 2018

Dear Mr. Switenky:

**Re: Alberta Municipal Water/Wastewater Partnership
Lagoon Cell 5 and 6**

Thank you for your application of November 30, 2017 requesting funding assistance for the Lagoon Cell 5 and 6 project under the Alberta Municipal Water/Wastewater Partnership Program. We have reviewed your request for this project and have found that it is eligible for cost share funding. The Town of Stettler will be notified once your project has been approved for funding.

According to your application, the total estimated project costs are \$ 2,012,403.94. Based on the 2015 population of 5748, the project would receive 42.40 percent funding of all eligible costs or \$ 853,258.88. Please note the actual grant percentage will be based on the population at the time of funding approval.

Alberta Transportation requires that projects of this magnitude be publicly tendered and delivered by the private sector. Once this project is approved for funding, please forward a summary of the bids and a construction schedule of the selected contractor to this office. The Town of Stettler will be responsible for any applicable Goods and Services Tax (GST) associated with the project.

Please submit any updated project estimates to our office to update our records. Further information on the Alberta Municipal Water/Wastewater Partnership is available on the Internet at www.transportation.alberta.ca. If you have any questions or concerns, please call me at (403) 340-5069.

Sincerely,



Colin Kupka
Grants Technologist