



Regular Council Meeting Agenda

Village of Delia Municipal Office, 218 Main Street - Chambers

Monday, March 21st, 2022, at 6:30 pm

- 1. Call to Order**
- 2. Agenda – Amendments and Adoption**
- 3. Delegation and Public Presentation**
 - 3.1 Fire Chief (Jeff Stehl);
 - 3.2 Palliser Municipal Services (20 minutes);
 - 3.3 Public Works – budget wish list;
- 4. Minutes – Adoption of Previous Minutes**
 - 4.1 February 08th, 2022 – Regular Council Meeting;
- 5. Business Arising from the Minutes**
 - 5.1 Office Assistant approval;
 - 5.2 Sewer flushing approval \$25,000;
 - 5.3 Interac (email) payments and Paperless Bills;
 - 5.4 Strategic Plan;
- 6. Reports**
 - 6.1 CAO Report;
 - 6.2 Public Works Report;
 - 6.3 Fire Chief Report – none;
 - 6.4 Finance Report;
 - i. Financial Report, Cheque Listing;
- 7. Bylaws/Policies/RFDs**
 - 7.1 Personnel Policy + Other Policy Reviews;
 - 7.2 Operational Budget 2022;
- 8. Council Reports and Roundtable**
- 9. Correspondence and Other Information**
 - 9.1 Franchise Fees / Garbage collection (resident query);
- 10. In-Camera Item**
 - 10.1 Personnel item – Fire Chief;
 - 10.2 Land item – Hotel (tbd);
- 11. Adjournment**



Regular Council Meeting

Village of Delia Administration Office – Meeting room

Tuesday, February 8th, 2022, at 6:30 pm

Present: Mayor David Sisley, Deputy Mayor Melody Christofferson, Councillor Jordan Elliott CAO William Wulff

1. Call to Order

Mayor Sisley called the meeting to order at 6:30 pm

2. Agenda - Amendments and Adoption

Deputy Mayor Christofferson moved, Councillor Elliott seconded, to adopt the agenda. Cd.

3. Delegation and Public Presentation

3.1 Fire Department

There delegates were not in attendance, however the Fire Chief had earlier submitted his resignation to the CAO. The local Volunteer Force have voted in a Fire Chief in his stead, who must now be ratified by Council.

The Mayor and Council accept the resignation of Dallas Stevens with regret and expressed their thanks for his years of service.

4. Minutes - Adoption of Previous Minutes

4.1 January 11, 2022 - Regular Council Meeting

Councillor Elliott moved, Deputy Mayor Christofferson seconded, to adopt the minutes as presented. Cd.

5. Business Arising from the Minutes

6. Reports

6.1 CAO Report

Deputy Mayor Christofferson moved, Councillor Elliott seconded, to adopt the CAO report. Cd.

6.2 Public Works Report - as distributed.

6.3 Fire Chief Report - none

6.4 Finance Report

6.4.1 Financial Report, Cheque Listing

Deputy Mayor Christofferson moved, Councillor Elliott seconded, to adopt the Financial Report. Cd.

7. Bylaws/Policies/RFDs

7.1 Personnel Policy

The amendments were discussed. The CAO will submit them to LAPP for their review, so the policy can be adopted next meeting.

7.2 Water/Sewer Rates

Bylaw 658-2022 Municipal Utility Service Fees and Rates

Deputy Mayor Christofferson moved, Councillor Elliott seconded, first reading of the bylaw. Cd.

Mayor Sisley moved, Deputy Mayor Christofferson seconded, second reading of the bylaw. Cd.

Mayor Sisley moved, Deputy Mayor Christofferson seconded, no objection to third reading.

Carried unanimously

Councillor Elliott moved, Deputy Mayor Christofferson seconded, third reading of the bylaw. Cd.

The bylaw will be in force as of March 1st, 2022

7.3 Sewer Backup

The CAO was instructed to prepare a Sewer Maintenance and Backup Policy.

8. Council Reports and Roundtable

9. Correspondence and Other Information

9.1 ATCO - Streetlights

9.2 Community Policing Report

10. In-Camera Item

Councillor Elliott moved, Deputy Mayor Christofferson seconded, to move "in camera". Cd.

10.1 Personnel item

10.2 Land item

Deputy Mayor Christofferson moved, Councillor Elliott seconded, to revert to the regular meeting.

Cd.

10.1.1 Hiring of new CAO

Deputy Mayor Christofferson moved, Councillor Elliott seconded, that Rudolf Liebenberg be appointed as Chief Administrative Officer effective February 14, 2022, at the starting rate of \$40.00 per hour. Cd.

10.1.2 Financial Authorization

Councillor Elliott moved, Deputy Mayor Christofferson seconded, that Rudolf Liebenberg shall be authorized with the corporate bank for the following:

- (a) full online bank access;
- (b) CAFT (Customer Automated Funds Transfer),
- (c) CORS (Central Online Reporting Service);
- (d) Corporate Credit Card.

Cd.

10.1.3 Internal Auditor

Mayor Sisley moved, Deputy Mayor Christofferson seconded, that, pursuant to Bylaw 657-2022 Procedure Bylaw clause 61 Internal Auditor, that William Wulff be appointed as Internal Auditor. Included in his responsibilities are:

- (a) Have online access to the Bank Accounts.
- (b) Have online access to the Financial Software.
- (c) Serve as a Signing Officer as required.
- (d) He will not have a Corporate Credit Card.

Cd.

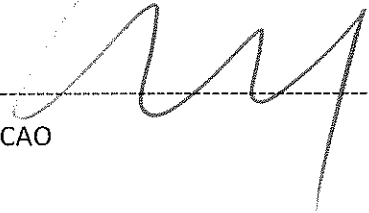
10.2.1 Sale of Hotel

Mayor Sisley moved, Deputy Mayor Christofferson seconded, that the Offer for Purchase of the Hotel, contract Number A116658, be rejected Cd.

11. Adjournment

Councillor Elliott moved, Deputy Mayor Christofferson seconded, the meeting be adjourned at 9:40 pm. Cd.

Mayor David Sisley



CAO



Box 206, 218 Main Street
Delia, AB T0J 0W0
www.delia.ca
Phone 403-364-3787

The Village of Delia is looking for an **administrative support** member.

This is a **2 day a week** position working a flexible schedule am/pm mid week Wed/Thu – the schedule can be altered depending on the operational needs.

Wage: \$17/h working approx. 10hours per week and the position included CPP and EI. Sick leave and vacation are not covered.

Skills: basic computer skills, Word programming, Outlook email and so forth will be a great asset. You will need to be comfortable dealing with telephone and public queries and will acquire financial software skills so should be comfortable embracing such a work environment.

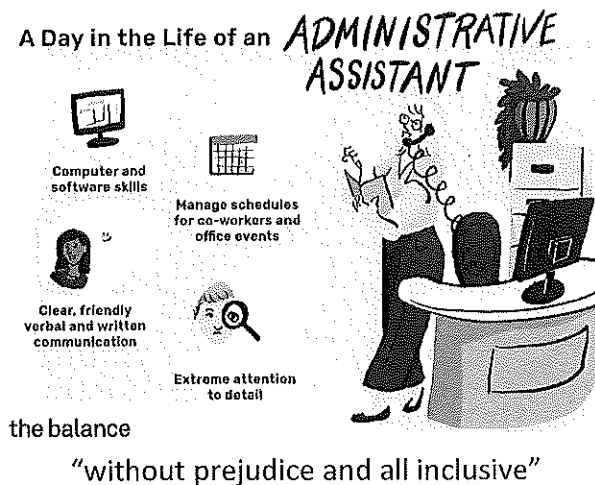
The position requires degree of confidentiality so please note.

We encourage all candidates including non-traditional candidates to apply but only those selected for an interview will be contacted.

The position remains open until a suitable candidate is found.

Submit your resumes in confidence marked "Admin Assist" in the subject line to cao@delia.ca

No phone calls or messages please.





Strategic Priority: Economic Development			
Strategies and Actions	Status / Timeline	Group Responsible	Notes
Land Development	In progress	Village Administration	<ul style="list-style-type: none"> • sales and development of Village owned land is being worked on • includes empty lots and land north of the Seed Cleaning Plant
New Community & Business Engagement Committee and/or Economic Development Committee	In progress	Council	<ul style="list-style-type: none"> • Mayor Sisley is in discussions with the old “Canada 150” group to see if they want to continue working as a new “Community & Business Engagement Committee” to work on economic development and other community initiatives • Economic Development initiatives to include (but not limited to) the following: <ul style="list-style-type: none"> ○ Business opportunities ○ Ways to increase traffic to the Village (such as highway signage, links on other websites such as Drumheller) <i>Dog park</i> ○ Ways to increase the population (lower taxes, explore incentives, coordinate resources) ○ Increased marketing and promotion ○ Regional Partnerships (Starland, Morzin, Munson, Hanna, Drumheller, etc) ○ Form a community economic development committee (or is this new group considered the economic development committee?) ○ More employment ○ Open the hotel, other hotels or B&B’s (Administration working on Stagecoach hotel) ○ Become a snow bird haven ○ Work together as a community of common interest (everyone pulling in the same direction)

			o Geo-Trails and interpretive center
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Strategic Priority: Infrastructure			
Strategies and Actions	Status / Timeline	Group Responsible	Notes
Water Storage & Equipment Upgrade Project	In progress – estimate completion spring 2019	Village Administration	<ul style="list-style-type: none"> • Increase storage capacity and update equipment in water plant
Sidewalk Replacement Program	2019 – 2020	Village Administration	<ul style="list-style-type: none"> • Village will embark on sidewalk replacement starting 2019 & continuing as capital funds allow
Road Repairs – seed plant road and railway crossing	Complete	Village Administration	<ul style="list-style-type: none"> • area by seed plant requires major road work; have fixed potholes; major work will be budgeted for in future • railway crossing completed 2018
Sewer and Water Line Projects	Future Capital Plans	Village Administration	<ul style="list-style-type: none"> • ongoing work as capital funds allow
Review equipment replacement needs	Future Capital Plans	Village Administration	<ul style="list-style-type: none"> • ongoing equipment replacement as funds allow (garbage truck box is a priority)
Additional Street Lights	Complete	Village Administration	<ul style="list-style-type: none"> • lights were added in 3 dark spots on west side of Village

Strategic Priority: Bylaw and Policy Review			
Strategies and Actions	Status / Timeline	Group Responsible	Notes
Explore options for bylaw enforcement	2018 - 2019	Village Administration	<ul style="list-style-type: none"> • have talked to Starland about bylaw enforcement sharing options; will budget for expenses starting in 2019 X • have also talked to a group about animal services
Policy Review	Complete	Village Administration	<ul style="list-style-type: none"> • review of all Village policies completed in 2018

Bylaw Review	In progress – to be completed in 2019? <i>ongoing.</i>	Village Administration	<ul style="list-style-type: none"> working on review of all active Village Bylaws
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Strategic Priority: Build a Stronger Relationship within the Community			
Strategies and Actions	Status / Timeline	Group Responsible	Notes
Engage Young Adults	In progress	Council	<ul style="list-style-type: none"> Councillor Elliott to talk to youth to engage them and hear new ideas Mayor Sisley to invite Student Union to meet with council for input at council meetings
Get new people involved	Complete	Council	<ul style="list-style-type: none"> Councillor Elliott and Mayor Sisley attended Ag Society and Delia in Bloom meetings to work on ideas
Build a stronger relationship through representation on Ag Society	Complete	Council	<ul style="list-style-type: none"> Mayor Sisley now sits on the Ag Society board Councillor Elliott on board of directors for 2nd year
Town Hall Meeting 2018	Complete	Village Administration	<ul style="list-style-type: none"> hold a <u>spring and fall town hall</u> to present preliminary plans and get feedback ask community for their ideas and input about opportunities for the Village
Meet with Business Community	In progress	Council	<ul style="list-style-type: none"> meet with all businesses through the engagement process; do a survey and update information on Village website
Continue to focus on communicating with the public	Ongoing	Village Administration	<ul style="list-style-type: none"> use marketing avenues (website, facebook, newsletter, bulleting boards) to keep public informed about Village events and news

Strategic Priority: Continue to Strengthen Relationship with the County and other Municipal Partners			
Strategies and Actions	Status / Timeline	Group Responsible	Notes
Develop an inter-municipal development plan with Starland	In progress – required by 2020	Village Administration	<ul style="list-style-type: none"> have hired a consultant using provincial grant funds to complete the plan

Schedule a casual meeting with Starland county council & admin	In progress	Council	<ul style="list-style-type: none"> Mayor to contact Starland about possibility of a casual get together between county and other local municipalities (eg BBQ)
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Strategic Priority: Community Pride			
Strategies and Actions	Status / Timeline	Group Responsible	Notes
Keep Delia Clean	Ongoing	Everyone	<ul style="list-style-type: none"> Everyone to work on keeping Delia clean
Improved Street Cleanings	Complete	Village Administration	<ul style="list-style-type: none"> had Hanna street cleaner do streets in 2018 have had an attachment made for skid steer to do a better job of cleaning streets
Off leash dog park	In progress	New Community & Business Engagement Committee	<ul style="list-style-type: none"> new committee to look into feasibility of off leash dog park

who is Councillor Bancroft?

Strategic Priority: Tourism			
Strategies and Actions	Status / Timeline	Group Responsible	Notes
Summer activities	Ongoing	Community groups	<ul style="list-style-type: none"> groups working on ideas for summer activities to attract people to Village
Website updates	In progress	Village Administration & Community Groups	<ul style="list-style-type: none"> need to update community areas of website including museum, cemetery and campground; link and use website more for museum
Curling camp promotion	In progress	Councillor Bancroft	<ul style="list-style-type: none"> Councillor Bancroft to talk to organizers to see if camp is proceeding
Dog Club	In progress	Councillor Bancroft	<ul style="list-style-type: none"> Councillor Bancroft to talk to organizers to see about dog club / in conjunction with

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			off-leash park?
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CAO Report

March 21st, 2022

On 27-Oct-2021 we were informed by e-mail that the MSI Capital Funding was to be reduced to \$63,783. On 18-Jan \$157,287 of it arrived. This is equal to the 2021 funding,

Atco Electric informed us by e-mail that the LED streetlight conversion will be commencing. In February 2023. This email also states there would be no financial impact to us. ATCO electric, however. Informed us by telephone that's the lights that were changed two years ago is going to be causing a 6% increase to our power bill starting next month. I am awaiting clarification.

When researching eligibility for Local Authorities Pension Plan, I was informed that our personnel policy is insufficient to determine the eligibility status for our employees. Legislation provides that persons under 14 hours per week are excluded, persons with 30 or more hours per week are mandatory, and those in the middle must follow the local municipal personnel policy. Our policy is not sufficient to the current regulations. This will be reviewed later in the agenda in the Personnel Policy.

I was in discussion with Starland County's Legislative Services Director Jason Carlson. He is the supervisor for the by law enforcement in this area. He is willing to attend Council meetings on occasion to discuss general matters. Because of potential privileged information, Jason prefers to issue detailed monthly reporting to the CAO. which can be presented to the Council meetings as required.

Two information notices I have created.

Bill's last report.

CEMP review done March 21st at 1pm.
Transition went well.
Banking signed.
Post office done.
Minutes Feb must be signed and taken to bank.
Mon/Tue works well. But there will be changes time to time.

Rudy's first report.

Operational Budget 2022

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Account No.	Account Name	20 Actual Values	21 Actual Values	21 Budget Values	2022 Budget
Revenues					
1-1-0000-110	Residential Taxes	-154,230	-167,060	-156,516	-167,000
1-1-0000-111	Commercial Taxes	-65,799	-83,083	-67,087	-82,500
1-1-0000-112	School Foundation Requisition	-47,730	-49,103	-47,858	-50,293
1-1-0000-113	Linear Taxes	-10,262	0	-10,356	-10,000
1-1-0000-114	Senior Foundation Requisition	-9,760	-503	-9,752	-10,835
1-1-0000-118	Residential Minimum Levy Taxes	-9,826	0	-10,980	-9,850
1-1-0000-119	Commercial Minimum Levy Taxes	-2,965	0	-3,521	-2,750
1-1-0000-130	Assessment Complaint Fees	50	0	0	0
1-1-0000-140	Penalties	-6,071	-7,361	-4,000	-5,000
1-1-0000-530	Dividends	-10	0	0	0
1-1-0000-540	Revenue Franchise Fees	-9,911	-35,892	-29,590	-35,000
1-1-0000-550	Return on investments	-2,472	-2,550	-4,500	-2,500
1-1-0000-580	Donations - Individuals and Groups	0	0	0	0
1-1-0000-840	Provincial Conditional Grants - MSI	0	0	-34,771	-29,000
1-1-1200-140	Penalties	-919	0	-1,500	-1,100
1-1-1200-510	General Goods & Supplies	-190	0	-200	-200
1-1-1200-520	Development Permits	0	0	-200	-50
1-1-1200-521	Tax Certificates/Land Title Fees	-40	-2,405	-100	-50
1-1-1200-522	Business Licenses	-475	-175	-525	-500
1-1-1200-525	Dog Licenses	-310	-130	-500	-450
1-1-1200-526	Hay Permits	0	0	0	0
1-1-1200-550	Return on Investments-Admin	0	-35	0	0
1-1-1200-840	Conditional Provincial Grant	0	-4,000	0	-5,000
1-1-1200-991	Fines RCMP	0	-405	0	-150
1-1-2300-510	Fire Fighting Fees	0	0	0	0
1-1-2300-590	Other Revenues	0	0	0	-1,500
1-1-2300-850	County Conditional Grant	-9,800	0	-9,800	-9,800
1-1-2300-930	Municipal Operational Grant	0	-9,800	0	0
1-1-3200-521	Gravel Sales	0	0	0	0
1-1-3200-522	Bylaw Remediation	0	0	0	0



2022-03-14

page R-1

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Account No.	Account Name	20 Actual Values	21 Actual Values	21 Budget Values	2022 Budget
1-1-3200-530	Reimbursement of Construction	0	0	0	0
1-1-3200-850	CAREERS - Conditional Grant	0	-1,800	0	0
1-1-4100-140	Penalties	-361	-1,463	0	-1,500
1-1-4100-250	Repairs & Maintenance	0	-1,520	0	-1,500
1-1-4100-411	Bulk Water Usage Fees	-325	-2,343	0	-2,500
1-1-4100-510	Water Usage Fees	-102,575	-93,377	-107,850	-105,000
1-1-4100-512	Hookup/Shutoff Fees	0	-100	-200	-50
1-1-4100-550	Return on Investments	0	0	0	0
1-1-4100-840	Provincial Conditional Grant	0	0	0	-15,000
1-1-4200-510	Sewage Services	-28,016	-27,739	-31,620	-28,000
1-1-4200-840	Provincial Conditional Grant	0	0	0	-2,500
1-1-4300-510	Garbage & Landfill Fees	-410	0	0	0
1-1-6100-840	Provincial Conditional Grants	0	0	0	-1,500
1-1-6600-510	Sale of Residential Lots	-10,000	0	0	-10
1-1-6600-840	Provincial Conditional Grant	0	0	0	-1,500
1-1-7200-842	Federal Employment Grant	0	0	0	0
	Totals	-472,407	-490,844	-531,426	-582,588

Operational Budget 2022

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Account No.	Account Name	20 Actual Values	21 Actual Values	21 Budget Values	2022 Budget
Expenses					
1-2-0000-835	Bad Debts	0	0	16,300	2,500
1-2-0000-915	Transfer to Reserves	569	0	0	0
1-2-0000-990	Education Requisition	11,399	0	46,510	50,293
1-2-0000-991	Seniors Requisition	9,751	0	9,752	10,835
1-2-1100-110	Remuneration	9,325	10,977	9,000	10,000
1-2-1100-130	Employer Contributions	14	11	0	10
1-2-1100-211	Mileage and subsistence	1,767	772	2,960	1,500
1-2-1100-220	Membership / Subscription Fees	0	0	0	500
1-2-1100-221	Election Advertising	0	826	0	250
1-2-1100-230	Professional Services	263	726	100	750
1-2-1100-274	Insurance	390	393	413	450
1-2-1100-510	General supplies	0	0	200	50
1-2-1200-110	Salaries and wages	45,515	62,614	50,000	66,646
1-2-1200-115	Special Projects	3,142	12,712	0	2,500
1-2-1200-120	Healthcare Benefits	168	4,502	1,297	2,500
1-2-1200-130	Employer contributions	6,838	11,553	10,083	12,500
1-2-1200-200	Courses and Training	210	396	100	1,000
1-2-1200-211	Travel and subsistence	685	146	100	550
1-2-1200-215	Freight & Postage	1,578	497	1,856	1,550
1-2-1200-216	Telephone	930	1,113	1,581	1,750
1-2-1200-217	Cellphone	40	600	0	0
1-2-1200-218	Internet	0	0	0	0
1-2-1200-219	Copier	2,957	2,546	2,698	2,750
1-2-1200-220	Memberships & Subscriptions	1,467	1,707	1,250	1,750
1-2-1200-221	Advertising	1,886	1,931	300	1,500
1-2-1200-222	Administration Fee - AAMDC	31	0	85	85
1-2-1200-224	Insurance	7,430	13,833	0	10,000
1-2-1200-225	Computer Equipment	0	2,479	8,400	2,000
1-2-1200-230	Professional and Special Services	58,029	48,846	40,400	60,000
1-2-1200-240	Janitorial Service	534	0	700	0
1-2-1200-241	Contracted Service	0	5,000	0	1,000
1-2-1200-250	Repairs & Maintenance	322	5,446	1,000	5,500
1-2-1200-260	Interest Charges	70,896	0	1,000	850



Account No.	Account Name	20 Actual Values	21 Actual Values	21 Budget Values	2022 Budget
1-2-1200-262	Rental: Buildings	200	0	0	0
1-2-1200-272	Bank Charges	0	7	500	250
1-2-1200-273	WCB	492	4,076	2,000	3,500
1-2-1200-274	Insurance	0	-6,618	5,360	6,500
1-2-1200-510	General office supplies	3,725	12,738	1,500	4,500
1-2-1200-530	Promotional Items Purchase	0	0	100	50
1-2-1200-540	Utilities	3,670	3,924	5,310	4,500
1-2-1200-620	Loss of Disposal of TCA	0	0	0	0
1-2-1200-990	Hospitality	0	0	500	0
1-2-1200-998	Amortization-Administration	0	0	0	0
1-2-1211-111	Election Workers	0	1,267	0	0
1-2-1211-510	Goods & Supplies	0	0	0	0
1-2-2100-741	Police Funding Model	0	3,791	0	7,500
1-2-2300-111	Honorariums	0	0	500	500
1-2-2300-200	Courses and Training	0	0	1,000	500
1-2-2300-215	Freight & Postage	0	0	0	100
1-2-2300-216	Telephone	776	866	870	100
1-2-2300-230	Professional & Special Services	706	190	0	100
1-2-2300-250	Repairs & Maintenance	7,380	0	5,500	1,000
1-2-2300-274	Insurance	1,990	3,387	3,522	1,000
1-2-2300-500	Fuel / Oil	46	283	170	250
1-2-2300-510	General Goods and Supplies	65	0	3,000	1,500
1-2-2300-520	Equipment & Machinery Maintenance	0	0	2,000	1,000
1-2-2300-540	Utilities	2,955	3,282	3,272	2,500
1-2-2300-620	Loss of Disposal of TCA	0	0	0	0
1-2-2300-999	Amortization-Fire	0	0	0	0
1-2-3100-620	Loss of Disposal of TCA	0	0	0	0
1-2-3100-999	Amortization-Common Services	0	0	0	0
1-2-3200-110	Salaries and Wages	32,860	34,061	32,285	35,000
1-2-3200-111	Casual Labour	0	0	0	1,000
1-2-3200-120	Health Benefits	2,483	436	2,405	2,500
1-2-3200-121	Clothing Allowance	0	0	200	200
1-2-3200-130	Employer Contribution	5,114	2,669	5,120	4,500
1-2-3200-200	Courses and Training	19	0	50	150
1-2-3200-215	Freight & Postage	57	0	100	100
1-2-3200-217	Cell Phone	0	0	540	550

2022-03-14

page E-4

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Account No.	Account Name	20 Actual Values	21 Actual Values	21 Budget Values	2022 Budget
1-2-3200-230	Professional and Special Services	4,000	917	4,500	1,500
1-2-3200-250	Repairs & Maintenance	1,654	2,667	10,000	15,000
1-2-3200-274	Insurance	1,722	1,577	1,655	1,500
1-2-3200-351	Road Maintenance (snow clearing/grading)	0	0	3,500	3,500
1-2-3200-500	Fuel / Oil	1,297	1,405	1,592	1,500
1-2-3200-510	General Goods and Supplies	2,926	4,658	3,000	5,500
1-2-3200-515	Street and Traffic Signs	0	0	250	250
1-2-3200-520	Equipment & Machine Maintenance	2,060	0	2,700	9,000
1-2-3200-530	Construction & Maintenance Supplies	1,245	716	1,000	1,000
1-2-3200-540	Utilities	3,339	4,406	3,767	4,500
1-2-3200-550	Street Lights	25,452	25,188	26,214	26,000
1-2-3200-620	Loss of Disposal of TCA	0	0	0	0
1-2-3200-999	Amortization-Streets	0	0	0	0
1-2-4100-110	Salaries and Wages	15,937	17,207	15,622	17,000
1-2-4100-111	Casual Labour	0	0	0	0
1-2-4100-120	Healthcare Benefits	1,242	234	1,202	1,250
1-2-4100-130	Employer Contributions	2,534	1,380	2,522	2,000
1-2-4100-200	Courses & Training	0	600	500	500
1-2-4100-211	Travel and Subsistence	0	0	250	250
1-2-4100-215	Freight & Postage	102	512	250	500
1-2-4100-216	Telephone	732	869	821	850
1-2-4100-218	Internet	0	0	0	0
1-2-4100-220	Memberships & Subscriptions	57	0	0	0
1-2-4100-230	Professional and Special Services	4,153	5,670	3,950	4,500
1-2-4100-241	Contracted Service	0	2,390	0	550
1-2-4100-250	Repairs and Maintenance	1,090	28,155	8,000	20,000
1-2-4100-274	Insurance	1,106	893	1,093	1,000
1-2-4100-350	Purchase of bulk water	47,242	58,629	51,120	60,000
1-2-4100-510	General Goods and Supplies	1,860	1,152	2,250	3,000
1-2-4100-520	Equipment & Machine Purchase	0	8,420	0	2,500
1-2-4100-540	Utilities	5,989	9,186	3,112	10,000
1-2-4100-620	Loss of Disposal of TCA	0	0	0	0
1-2-4100-835	Bad Debts	0	7,034	0	1,000
1-2-4100-915	Transfer to Reserve	0	0	18,120	1,000
1-2-4100-999	Amortization-Water	0	0	0	1,000
1-2-4200-110	Salary and Wages	7,749	8,457	7,612	8,500

2022-03-14

page E-5

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Account No.	Account Name	20 Actual Values	21 Actual Values	21 Budget Values	2022 Budget
1-2-4200-120	Healthcare Benefits	621	109	601	550
1-2-4200-130	Employer Contributions	1,251	663	1,222	1,250
1-2-4200-215	Freight & Postage	0	0	0	50
1-2-4200-230	Professional & Special Services	1,103	173	500	250
1-2-4200-250	Repair and Maintenance	2,205	263	1,500	1,000
1-2-4200-510	General Goods and Supplies	1,865	1,975	1,000	1,750
1-2-4200-999	Amortization-Sewer	0	0	0	0
1-2-4300-110	Salaries and Wages	7,749	10,819	7,730	8,500
1-2-4300-111	Casual Labour	0	1,060	0	1,000
1-2-4300-120	Healthcare Benefits	620	160	600	250
1-2-4300-130	Employer Contributions	1,251	941	1,255	1,000
1-2-4300-241	Contracted Service	0	500	0	150
1-2-4300-250	Repairs and Maintenance	0	4,816	0	4,500
1-2-4300-274	Insurance	0	258	287	250
1-2-4300-500	Fuel / Oil	1,901	3,034	3,443	3,000
1-2-4300-510	General Goods and Supplies Purchased	0	58	0	500
1-2-4300-520	Equipment & Marchine Maintenance / Purch	3,859	0	2,000	1,000
1-2-4300-521	Landfill Fees	0	0	0	50
1-2-4300-992	Requisition - Drumheller & District Soli	4,174	4,249	4,623	4,249
1-2-5100-992	FCSS Requisition	1,641	1,641	1,674	1,650
1-2-6100-992	Palliser Requisition	2,101	2,164	2,143	2,229
1-2-6200-370	Volunteer Appreciation	0	0	500	250
1-2-6600-470	Cost of Lots Sold	0	0	0	250
1-2-7200-110	Salaries and Wages	1,425	1,722	2,963	2,000
1-2-7200-130	Employer contributions	86	180	0	250
1-2-7200-250	Repair and Maintenance	227	698	200	550
1-2-7200-274	Insurance	0	50	39	150
1-2-7200-500	Fuel / Oil	566	2,054	1,155	1,500
1-2-7200-510	General Goods and Supplies Purchased	255	299	2,039	2,500
1-2-7200-520	Equipment & Machine Maintenance	0	0	1,300	1,500
1-2-7200-530	Landscape Supplies & Ground Maintenance	1,440	1,429	1,500	1,500
1-2-7200-620	Loss of Disposal of TCA	0	0	0	0
1-2-7200-999	Amortization-Recreation	0	0	0	0
1-2-7300-220	Memberships & Subscriptions	121	0	122	150
1-2-7400-274	Insurance	83	60	75	250
1-2-7400-770	Grants to Organizations	0	100,000	0	0

Account No.	Account Name	20 Actual Values	21 Actual Values	21 Budget Values	2022 Budget
1-2-7401-992	Municipal Library Requisition	1,512	1,512	1,542	1,550
1-2-7402-992	Marigold Requisition	1,348	1,284	1,355	1,441
TOTALS		469,566	588,478	497,859	582,588
Surplus/Deficit					<u>0</u>

Weekly Report

For the week of February 07 Feb 11, 2022

By Dan Tremblay

Monday February 07

- Pump House rounds first thing. Secondary sampling and BacT sample from Shop. Later in Day, bring secondary test Bac T to Drumheller health unit.
- Call from Village office, sewer back up at 125, 2nd Ave East. Review existing maps to establish expected flow pattern. Start opening manholes to check extent of back up. Found first unobstructed manhole on Main Street at intersection of 2nd Ave. Start calling looking for available sewer flushing equipment. Town of Drumheller able to supply Operator and flusher. Operator arrive on location, all safety. Start flushing to blockage. Flush blockage, drain and continue to flush and clean sewer main to 1st Street East. Finish flushing and clean up.
- Work on completing and submitting weekly report.
- Data entry for 2021 reporting to day's end.

Tuesday February 08

- Pump House, sampling and testing first thing, all good.
- Check flushed sewer along 2nd Ave East, all good. Report to Bill.
- Sand various intersections and streets throughout Village. Sand Community Centre parking lot and alley access over ice accumulation.
- Continue with 2021 data entry and report preparations till days end.

Wednesday Feb 09

- To Pump House and secondary testing location for all compliance water testing.
- To shop, check out collection truck. Commence garbage and complete garbage run. To Drumheller regional waste facility and deliver 1150 Kg of garbage.
- Contact Bobcat of Drumheller, confirm brushes are in stock for sweeper, prep for pick up tomorrow.
- Call Drumheller Regional Waste; confirm recycling trailer appointment is tomorrow. Prep for delivery.
- Data entry and reporting preparations till days end.

Thursday Feb 10

- To Pump House and secondary testing location for all compliance water testing.
- Check out and hook up to recycling trailer. Deliver to Drumheller Regional Waste Recycling Facility. 190 Kg of recycling unloaded in Drumheller. To Bobcat of Drumheller, pick up new brooms for sweeper. Gary's Welding call, sweeper is completed. Prep for pick up. Pick up empty recycle trailer, back to Delia. Spot and deck trailer back at recycling.

- To shop, check out and hook up flat bed trailer. Load old refrigerator, window mounted air conditioner and old metal heater from shop. Deliver to Drumheller Regional Landfill.
- To Gary Welding, pick up repaired sweeper. Secure load, return to Delia. Unload sweeper and deck trailer off in yard.
- Dusty's Plumbing call, would like the curb stop shut off tomorrow morning at 106, 2nd Ave West. Make preparations for this work.
- Data entry at shop for 2021 reporting till days end.

Friday Feb 11

- To pump house and secondary location for testing and environmental compliance. Secondary testing at school. Check / test generator and all auxiliary equipment, document. Coolant sensor failure on generator unit. Call Service Company. Have replacement part in stock but no available technicians. Talk with technician. Temporarily bypass coolant sensor. Re test generator. Good for operations until new sending unit can be installed. Bulk water coin into office.
- To 106, 2nd Ave West. Located curb stop, exposed. Found valve frozen. Return with steamer unit. Steam out curb stop. Found old style cap we do not have tool to remove. Call Village of Morrin, Dave Benci. He does have one of these tools. Dave arrive, remove curb stop cap. Valve box was packed with debris. Use steamer and installer drill bit from plumber to remove. Finally got curb stop key onto valve stem. Found valve seized. Notify plumber and get this on a replacement list for later in the summer.
- Dave Benci in at Pump house to review all operations, sign off on all.
- Check apartment 5&6 at Highland Dell apartments. Heat is on and all seems in order. Double check locks and walks.
- Data entry for 2021 reporting at shop till end of day.

Weekly Report

For the week of February 14 Feb 18, 2022

By Dan Tremblay

Monday January 14

- Pump House rounds first thing. Secondary sampling and BacT sample from Office. Dave Benci attend Pump House, review operations, all good.
- Work on 2021 reporting. Data entry most of day.
- Clean up and organization in shop.

Tuesday February 15

- Pump House, sampling and testing first thing, all good.
- Order more Cl2 for pump house.
- Continue working on 2021 data entry.
- Shop clean up, prep equipment and organizing until close. Begin preparations broom sweeper broom replacement.

Wednesday Feb 16

- To Pump House and secondary testing location for all compliance water testing.
- To shop, check out collection truck. Commence garbage and complete garbage run. To Drumheller regional waste facility and deliver 1230 Kg of garbage.
- To office, work on health claim with Bill. Bill make more adjustments to monthly / yearly reporting forms.
- Continue working on 2021 reporting.

Thursday Feb 17

- To Pump House and secondary testing location for all compliance water testing. Secondary testing at School.
- Bill W into shop working on computer system
- Shunda into shop. Borrow curb stop key in preparations of shutting down school curb stop next week. Test valve, all working. Cub key returned.
- Shovel all sidewalks (Office, shop, property across from office, fire hall and recycling). Spread anti slip as necessary.
- Compile data at shop for 2021 reporting till day's end.

Friday Feb 18

- To pump house and secondary location for testing and environmental compliance. Check / test generator and all auxiliary equipment, document, all good. Bulk water coin into office.
- Half day due to funeral.
- Shovel all sidewalks, spread anti slip, heavy snow.

- Out with skid steer spreading sand at all intersections and Main Street. Spread sand down main street.
- Sand supply getting low. Call Starland County, order more sand for streets.
- Bill receive shipment of Cl2. Place in Public Works Shop.

Weekly Report

For the week of February 21 Feb 25, 2022

By Dan Tremblay

Monday January 21

- Family Day stat holiday. To work. Pump House rounds first thing. Secondary sampling and BacT sample from Office.
- Starland County deliver load of road sand and salt to shop. Guide new personnel to designated storage area.
- Complete and send public works report.
- Heavy snow fall, start on snow removal. Complete Main Street. Pump house pad, fire dept pad, Highland Dell alley. Alley to post office. One hundred block of 4th Ave West, and Highland Way. 1st Ave West to and including UFA, and recycling area. Skid steer electrical disconnect quit working. Check fuses and connections. Could find no visible problems. Cannot switch between plow and bucket slowing progress down.
- Stay late to get ahead of snow fall (snow removal).

Tuesday February 22

- Pump House, sampling and testing first thing, all good. Complete Bac T sampling, submit to Drumheller. Pick up new supply of sample bottles for bacteriological sampling.
- Pick up propane to resupply stock at shop.
- Check apartments at Highland Dell, all good.
- Continue snow removal. Complete 1st Ave West, 2nd St West, and south two blocks of 1st Street West. 3rd Ave West, 3rd Ave East, and 1st Street East. Complete back alleys at locations where snow removal was taking place. Work late to keep up with snow removal.
- Shunda construction call. Will require water shut down at old school site. Shunda pick up curb stop at shop. Explain to Brian Antonson of Shunda that we will need old meter back when removed. Brian says demolition to begin next week.
- Contact Brandt Tractor is regards to skid steer service. Talk to technician and try to diagnose and see if this is something I could fix. Checked all, no luck. Request estimate for tech to check machine. Notify Bill at office.

Wednesday Feb 23

- To Pump House and secondary testing location for all compliance water testing. Day tank for Chlorination system required cleaning in preparation for refilling. Clean and test system.
- To shop, check out collection truck. Commence garbage and complete garbage run. To Drumheller regional waste facility and deliver 705 Kg of garbage.
- Stop into Canadian tire in Drumheller. Pick up box end wrenches on sale for shop. Expense.
- Bill confirm Brandt Tractor to send tech to shop for some time around Friday noon.
- Blowing wind, drifting snow. Check streets for obstructions, not too bad.

- Clean up and organize at pump house till 05:00

Thursday Feb 24

- To Pump House and secondary testing location for all compliance water testing. Secondary testing at post office. Dave Benci in at Pump house later on to review all operations.
- Receive water meter back from Shunda Construction from old school. Meter head has been damaged and last reading will not be possible.
- Work on 2021 water and wastewater report till days end. Work till 05:30.

Friday Feb 25

- To pump house and secondary location for testing and environmental compliance. Check / test generator and all auxiliary equipment, document, all good. Bulk water coin into office. Still no word from service company coming to replace faulty coolant sensor on standby generator.
- Borrow impact wrench from bill to complete repairs and new cutting bit installation on skid steer plow.
- Brandt Tractor technician arrive at shop. Completed testing and diagnostics on skid steer. Found damaged section of wiring harness. Replace section. I inquired if additional shielding could be applied. Technician informed this was usual wear. This damage was to harness snaking through boom to front attachment. Access ports are very limited in size for this.
- Compile 2021 water and wastewater report until days end. Work till 05:30 on this. Completed enough that weekend work should not be required and Monday's deadline should be attainable.

Weekly Report

For the week of February 28 – March 06, 2022

By Dan Tremblay

Monday February 28

- To Pump house first thing, secondary sampling and Bac T sampling at post office. Deliver to Drumheller health unit. Dave Benci in check all. Sign 2021 annual report to Alberta Environment. Bill and Rudy assist with preparing and scanning report. Submit to Alberta Environment
- Compiled and finalized report till mid afternoon. Then submitted.
- Shop clean up and organization till close.

Tuesday March 01

- Pump House, sampling and testing first thing, all good. Complete Bac T sampling, submit to Drumheller. Pick up new supply of sample bottles for bacteriological sampling.
- Complete and send public works report.
- Start / complete water meter reads. All recorded data into office.
- Meet with Starland County. Out looking for water leak. County found lead after meter south of town heading out to Counties customers. Review map and assist with valve location and shut down to assist with repairs to water line.

Wednesday March 02

- To Pump House and secondary testing location for all compliance water testing.
- To shop, check out collection truck. Commence garbage and complete garbage run. To Drumheller regional waste facility and deliver 1075 Kg of garbage.
- Starland County call, stuck in snow at repair site. Attend location. Continue to look for valves to assist with repairs. No luck in finding isolation valves. Continue searching until close.

Thursday March 03

- To Pump House and secondary testing location for all compliance water testing.
- Continue searching for isolation valves. County deploy pinch tool to repair leak under limited flow conditions. County water line repaired.
- To shop, bring in snow plow. Borrowed Bill W's impact wrench to change cutting edge on plow and install new pads and spacers. Test plow, is ready for snow removal.
- Poor weather, snowing hard. Prep for snow removal tomorrow.
- Home at 01:00, personal time off. Animal problems at home.

Friday March 04

- To pump house and secondary location for testing and environmental compliance. Check / test generator and all auxiliary equipment, document, all good.

- Check Highland Dell apartments. Heat good, toilets flushed. All looks good.
- Start with snow removal. Complete Main Street, Fire Dept pad, and Post Office alley, recycling area, Pump House pad, 1st East, Highland Dell alley and community centre.
- Sand intersections and streets last thing.

Saturday March 05

- Home, busy with family

Sunday march 06

- Into work for 11:30 to try to catch up on snow removal. Forgot keys. Call Jordan E and David S. Jordan responded first. Borrowed her keys for access to facilities.
- Snow removal all day. Start with plowing streets to centre then returning with snow bucket for removal. Contacted vehicle in front of 101 second Ave West. Was Anna Y's car. Contacted Anna, give notification. Contact Rudy with pictures. Write out and submit incident report. Was able to complete 1st Ave West, 2nd St West, 2nd Ave West. Also completed parts of 1st Street West. Although I had windrowed 3rd Ave West (bus route), I was too tired to remove. Push up end to ensure safety and access. Also push middle of street to eliminate congestion around traffic. Will return Monday to remove.
- Out sanding intersections, streets and bus route at 08:30. Back to shop, clean up and out by 09:00 p.m.

Weekly Report

For the week of March 07 - 11, 2022

By Dan Tremblay

Monday March 07

- Pump House rounds first thing. Secondary sampling and BacT sample from School.
- Complete and send public works report.
- Start snow plowing (skid steer and plow attachment). Once snow is windrowed, start snow removal (snow bucket). Work on 1st, 2nd, and 3rd Ave east. Plow north side of 1st West and 200 block of 4th Ave West. Clean up west side of 3rd Ave West. Push 4th Ave West all to the west. Complete most East / West back alleys. Poor weather, snow and blowing wind.
- Stay late to get ahead of snow fall. Was a mistake. Roads were treacherous!!

Tuesday March 08

- In a bit later (10:00) due to poor roads. Pump House, sampling and testing first thing, all good.
- Continue snow removal. Complete 100 block of 3rd Ave West. 1st Street West and re scrape 4th Ave West. Complete all back alleys. Re scrape 2nd Ave West, student parking including all drifting throughout Village.
- Out sanding intersections and some streets throughout Village. Work till 05:30 making sure streets were safe.

Wednesday March 09

- To Pump House and secondary testing location for all compliance water testing.
- To shop, check out collection truck. Commence garbage and complete garbage run. To Drumheller regional waste facility and deliver 860 Kg of garbage.
- Service skid steer and shop clean up till day's end. Prep for more snow removal.

Thursday March 10

- To Pump House and secondary testing location for all compliance water testing. Secondary testing at store.
- Dusty's plumbing called. Needs curb stop located at 105, 3rd Ave East. Stop in, locate / expose curb stop. Review first call information with crew on site. Plumbers Roto roter snake stuck in sewer, crew on location to extricate. Attend throughout day, monitor progress and repairs to Village infrastructure. Supply connection parts from customer's service to Village service. Village supply top up gravel to clean up dig site.
- Phyllis Montgomery called Bill. Bill text to please attend. Water service frozen up. Attend location (213, 2nd Ave West), review situation. Found meter frozen and split. Borrow heat gun from John Fleming, thaw out meter and surrounding service line. Try to install new frost plate after thawing water inlet. Meter internals damaged. Replace meter with new, notify office. Re wrap with insulation and place heater according to home owner. Monitor.

- Meet up with backup generator tech at Pump House. Technician show up and diagnose / replace coolant sensor on generator. Test system, document, all good.
- Clean up and shop organization till days end. Assemble new tools (welder, floor Jack) prepare to start work on street sweeper.

Friday March 11

- To pump house and secondary location for testing and environmental compliance. Check / test all auxiliary equipment, document, all good. Bulk water coin into office.
- Check Phyllis Montgomery's water service, still frozen. Attempt to thaw out system with village steamer. Steam line to large for service, could not complete. Re insulate system. Notify homeowner she will have to get third party to thaw under trailer. Village service and meter are thawed and ready. Supply two pails of water for sanitary purposes.
- Out with skid steer, clean up all snow drifting throughout village streets and alleys.
- Shop clean up and organization until days ends.

Village of Delia
28-Feb-22

Statement by Department		Revenue				Expense				Net			
		actual	budget	variance	% used	actual	budget	variance	% used	actual	budget	variance	% used
0000	General Revenue	8,009	382,061	374,052	2%	10,835	76,316	65,481	14%	2,826	-305,745	-308,571	-1%
1100	Legislative	0	0	0		1,667	12,673	11,006	13%	1,667	12,673	11,006	13%
1200	Administration	685	3,025	2,340	23%	19,604	136,120	116,516	14%	18,919	133,095	114,176	14%
1211	Election	0	0	0		0	0	0		0	0	0	
2300	Fire	0	9,800	9,800	0%	1,084	19,834	18,750	5%	1,084	10,034	8,950	11%
3200	Roads and Streets	0	0	0		18,455	98,878	80,423	19%	18,455	98,878	80,423	19%
4100	Water	28,160	108,050	79,890	26%	11,483	108,812	97,329	11%	-16,678	762	17,440	-2189%
4200	Sewer	7,208	31,620	24,412	23%	1,729	12,435	10,706	14%	-5,479	-19,185	-13,706	29%
4300	Garbage	0	0	0		5,324	19,938	14,614	27%	5,324	19,938	14,614	27%
5100	FCSS	0	0	0		0	1,674	1,674	0%	0	1,674	1,674	0%
6100	Planning	0	0	0		2,229	2,143	-86	104%	2,229	2,143	-86	104%
6200	Community & Ag	0	0	0		0	500	500	0%	0	500	500	0%
6600	Subdivisions	0	0	0		0	0	0		0	0	0	
7200	Recreation	0	0	0		239	9,196	8,957	3%	239	9,196	8,957	3%
7300	Memberships	0	0	0		0	122	122	0%	0	122	122	0%
7400	Culture, Library	0	0	0		0	75	75	0%	0	75	75	0%
7401	Library	0	0	0		0	1,542	1,542	0%	0	1,542	1,542	0%
7402	Marigold	0	0	0		1,373	1,355	-18	101%	1,373	1,355	-18	101%
		44,063	534,556	490,493	8%	74,022	501,613	427,591	15%	29,959	-32,943	-62,902	-91%
????	Capital	0	0	0		0	0	0		0	0	0	0%
		0	0	0		0	0	0		0	0	0	0%

Revenue by Object					
	<u>actual</u>	<u>budget</u>	<u>variance</u>	<u>% used</u>	
100	Property Tax	1,270	314,700	313,430	0%
200	Grants in Place	0	0	0	
300	Sales to Government	0	0	0	
400	Salers of Goods & Services	900	0	-900	
500	Other Revenue (Own Source)	41,893	175,285	133,392	24%
600		0	0	0	
700	Unconditional Grants	0	0	0	
800	Conditional Grants	0	44,571	44,571	0%
900	Other Revenues	0	0	0	
	Total Revenue	44,063	534,556	490,493	8%

???	Capital Revenue	0	0	0
		0	0	0

Expense by Object					
	<u>actual</u>	<u>budget</u>	<u>variance</u>	<u>% used</u>	
Operations					
Personnel	30,979	152,219	121,240	20%	
Contracted Service	8,674	116,127	107,453	7%	
Purchase from Gov't	5,042	55,120	50,078	9%	
	0	0	0		
Materials, Goods	12,765	71,874	59,109	18%	
	0	0	0		
Transfer Payments	0	0	0		
Financial Service Chg	0	20,054	20,054	0%	
Other Transactions	16,561	86,219	69,658	19%	
	0	0	0		
	Total Expense	74,022	501,613	427,591	15%

Capital Expense	0	0	0
	0	0	0

BALANCE SHEET				
	<u>actual</u>		<u>actual</u>	
Assets by Object		Liabilities & Equity by Object		
100	Cash and Bank	0	Short Term Loans	0
200	Receivables	0	Accounts Payable	0
300	Investments, Loans	0	Long Term Debt	0
400	Other Assets	0	Other Liabilities	0
500	Inventories	0		0
600	Fixed Assets	0	Valuation Allowances	0
700		0	Reserves	0
800	Debt	0	Equity in Fixed Assets	0
900	Net Accumulated Deficits	0	Operating Surplus	0
		0		0
			Operating Surplus <Deficit>	-29,959
			Capital Surplus <Deficit>	0
				-29,959

LAST YEAR HAS NOT BEEN CLOSED

Invoice Listing Report - Summary



Supplier : DHT(To YOWCA

Batch : 5 To 11

Year : 2022

Invoices : Year 2022 Period 2 to Year 2022 Period 2

Invoice Status : All Bank : 01 To 99

Seq : Name

Invoice Types : EFT and Non EFT Invoices

Category : All

User : RUDOLF LIEBENBERG

Supplier No. Category	Supplier Name Category Description		Inv Date/ Hold Date	Period	Invoice Amount	Posted	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount	Expense Rec.
Invoice No. Invoice Description	Batch No.	Status	PO # Due Date			Cheque#/ EFT				
AUMA O	Alberta Municipalities Assoc. Other									
20220211	5	P	08-Feb-2022	2	1,106.47	P	08-Feb-2022	1106.47		N
AUMA Membership			08-Feb-2022			7242				
No. Of Invoices :		1	Total Of Invoices :		1,106.47	Total Paid :		1,106.47		
						Total Outstanding :		0.00		
ALTUT EFT	AltaGas Utilities Inc. Electronic Payment									
FEBRUARY 2022	9	E	21-Feb-2022	2	1,066.75	P	28-Feb-2022	1066.75		N
February 2022 Gas Utilities			21-Feb-2022			EFT #:00015-0007				
No. Of Invoices :		1	Total Of Invoices :		1,066.75	Total Paid :		1,066.75		
						Total Outstanding :		0.00		
AISL EFT	AMSC Insurance Services LimitedB Electronic Payment									
0778-47,564	9	E	21-Feb-2022	2	317.47	P	28-Feb-2022	317.47		N
February Benefits			21-Feb-2022			EFT #:00015-0006				
0778-47,995	9	E	21-Feb-2022	2	317.47	P	28-Feb-2022	317.47		N
Benefits March			21-Feb-2022			EFT #:00015-0006				
No. Of Invoices :		2	Total Of Invoices :		634.94	Total Paid :		634.94		
						Total Outstanding :		0.00		
ATCEN EFT	ATCO Energy Electronic Payment									
JAN2022	8	E	09-Feb-2022	2	4,087.10	P	28-Feb-2022	4087.10		N
January power			09-Feb-2022			EFT #:00015-0008				
No. Of Invoices :		1	Total Of Invoices :		4,087.10	Total Paid :		4,087.10		
						Total Outstanding :		0.00		
BOWER O	Bowerstone PC Other									
1827	9	P	21-Feb-2022	2	210.00	P	21-Feb-2022	210.00		N



Invoice Listing Report - Summary

Supplier : DHT(To YOWCA

Invoices : Year 2022 Period 2 to Year 2022 Period 2

Invoice Types : EFT and Non EFT Invoices

Batch : 5 To 11

Year : 2022

Invoice Status : All Bank : 01 To 99

Seq : Name

Category : All

User : RUDOLF LIEBENBERG

Supplier No. Category	Supplier Name Category Description		Inv Date/ Hold Date	Period	Invoice Amount	Posted Cheque#/EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount	Expense Rec.
BOWER O	Bowerstone PC Other									
Service Call Feb 4			21-Feb-2022			7250				
No. Of Invoices :	1	Total Of Invoices :			210.00		Total Paid :	210.00		
							Total Outstanding :	0.00		
BVCI O	Bureau Veritas Canada (2019) Inc. Other									
C10539881 Water Tests	5	P	08-Feb-2022 08-Feb-2022	2	378.21	P 7243	08-Feb-2022	378.21		N
No. Of Invoices :	1	Total Of Invoices :			378.21		Total Paid :	378.21		
							Total Outstanding :	0.00		
20 EFT	Canada Revenue Agency - Receiver General for Canada Electronic Payment									
JANUARY 2022 January 2022 Remittance	11	E	21-Feb-2022 21-Feb-2022	2	4,149.59	P EFT #:00015-0001	28-Feb-2022	4149.59		N
No. Of Invoices :	1	Total Of Invoices :			4,149.59		Total Paid :	4,149.59		
							Total Outstanding :	0.00		
CANOE O	Canoe Procurement Group Other									
1003097249 Jan 2022	5	P	08-Feb-2022 08-Feb-2022	2	662.54	P 7244	08-Feb-2022	662.54		N
No. Of Invoices :	1	Total Of Invoices :			662.54		Total Paid :	662.54		
							Total Outstanding :	0.00		
COLLA EFT	Collabria Mastercard Electronic Payment									
JAN 2022 TV, postage, propane heater, office, computer	5	E	08-Feb-2022 08-Feb-2022	2	1,232.66	P EFT #:00015-0009	28-Feb-2022	1232.66		N



Invoice Listing Report - Summary

Supplier : DHT(To YOWCA

Batch : 5 To 11

Year : 2022

Invoices : Year 2022 Period 2 to Year 2022 Period 2

Invoice Status : All Bank : 01 To 99

Seq : Name

Invoice Types : EFT and Non EFT Invoices

Category : All

User : RUDOLF LIEBENBERG

Supplier No. Category	Supplier Name Category Description		Inv Date/ Hold Date	Period	Invoice Amount	Posted Cheque#	EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount	Expense Rec.
COLLA EFT	Collabria Mastercard Electronic Payment										
No. Of Invoices :	1	Total Of Invoices :			1,232.66			Total Paid :	1,232.66		
								Total Outstanding :	0.00		
61 EFT	Drumheller Equipment Electronic Payment										
132164	8	E	09-Feb-2022 09-Feb-2022	2	613.69	P		28-Feb-2022	613.69		N
bocat blade repairs								EFT #:00015-0004			
132166	8	E	09-Feb-2022 09-Feb-2022	2	336.45	P		28-Feb-2022	336.45		N
bob cutting edge								EFT #:00015-0004			
132169	8	E	09-Feb-2022 09-Feb-2022	2	13.71	P		28-Feb-2022	13.71		N
Antifreeze								EFT #:00015-0004			
132170	5	E	08-Feb-2022 08-Feb-2022	2	40.27	P		28-Feb-2022	40.27		N
Bobcat Repairs								EFT #:00015-0004			
132351	9	E	21-Feb-2022 21-Feb-2022	2	688.59	P		28-Feb-2022	688.59		N
Brushes sweeper Feb								EFT #:00015-0004			
No. Of Invoices :	5	Total Of Invoices :			1,692.71			Total Paid :	1,692.71		
								Total Outstanding :	0.00		
GARRY O	Garry's Welding and Supplies Other										
29706	9	P	21-Feb-2022 21-Feb-2022	2	2,413.42	P		21-Feb-2022	2413.42		N
Repairs Bobcat Sweeper Blade								7251			
No. Of Invoices :	1	Total Of Invoices :			2,413.42			Total Paid :	2,413.42		
								Total Outstanding :	0.00		
HANDH O	HAND HILLS CRAFT Ltd. Other										
011	9	P	21-Feb-2022 21-Feb-2022	2	210.00	P		21-Feb-2022	210.00		N
Web & Facebook January								7252			



Invoice Listing Report - Summary

Supplier : DHT(To YOWCA

Batch : 5 To 11

Year : 2022

Invoices : Year 2022 Period 2 to Year 2022 Period 2

Invoice Status : All Bank : 01 To 99

Seq : Name

Invoice Types : EFT and Non EFT Invoices

Category : All

User : RUDOLF LIEBENBERG

Supplier No. Category	Supplier Name Category Description		Inv Date/ Hold Date	Period	Invoice Amount	Posted Cheque#/EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount	Expense Rec.
HANDH O	HAND HILLS CRAFT Ltd. Other									
No. Of Invoices :	1	Total Of Invoices :			210.00			Total Paid :	210.00	
								Total Outstanding :	0.00	
13 O	Henry Kroeger Regional Water Commission Other									
24710 Jan2022	5	P	08-Feb-2022 08-Feb-2022	2	5,042.10	P 7245	08-Feb-2022	5042.10		N
No. Of Invoices :	1	Total Of Invoices :			5,042.10			Total Paid :	5,042.10	
								Total Outstanding :	0.00	
27 O	Marigold Library System Other									
11196340 2022 Levy	9	P	01-Feb-2022 21-Feb-2022	2	1,441.44	P 7253	21-Feb-2022	1441.44		N
No. Of Invoices :	1	Total Of Invoices :			1,441.44			Total Paid :	1,441.44	
								Total Outstanding :	0.00	
NEXTGEN O	NextGen Automation Other									
383614 Jan 2022	5	P	08-Feb-2022 08-Feb-2022	2	54.58	P 7246	08-Feb-2022	54.58		N
No. Of Invoices :	1	Total Of Invoices :			54.58			Total Paid :	54.58	
								Total Outstanding :	0.00	
42 O	Purolator Other									
2144259 Feb 18 Water Test	5	P	08-Feb-2022 08-Feb-2022	2	64.61	P 7247	08-Feb-2022	64.61		N
No. Of Invoices :	1	Total Of Invoices :			64.61			Total Paid :	64.61	
								Total Outstanding :	0.00	



Invoice Listing Report - Summary

Supplier : DHT(To YOWCA

Batch : 5 To 11

Year : 2022

Invoices : Year 2022 Period 2 to Year 2022 Period 2

Invoice Status : All Bank : 01 To 99

Seq : Name

Invoice Types : EFT and Non EFT Invoices

Category : All

User : RUDOLF LIEBENBERG

Supplier No. Category	Supplier Name Category Description	Inv Date/ Hold Date	Period	Invoice Amount	Posted Cheque#	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount	Expense Rec.
28 EFT 20186 Salt Mix January	Starland County Electronic Payment	13-Jan-2022 21-Feb-2022	2	357.00	P EFT #:00015-0002	28-Feb-2022	357.00		N
No. Of Invoices :		1	Total Of Invoices :		357.00	Total Paid :		357.00	
						Total Outstanding :		0.00	
8 EFT FEB 2022 February 2022 Telus	Telus Electronic Payment	21-Feb-2022 21-Feb-2022	2	233.21	P EFT #:00015-0005	28-Feb-2022	233.21		N
No. Of Invoices :		1	Total Of Invoices :		233.21	Total Paid :		233.21	
						Total Outstanding :		0.00	
TOWER O 408166 Election Plaque engraving	Tower Trophies Other	08-Feb-2022 08-Feb-2022	2	18.90	P 7248	08-Feb-2022	18.90		N
No. Of Invoices :		1	Total Of Invoices :		18.90	Total Paid :		18.90	
						Total Outstanding :		0.00	
VOM2 O #100 Public Works Assistance January 2022	Village of Morrin Other	21-Feb-2022 21-Feb-2022	2	400.00	P 7254	21-Feb-2022	400.00		N
No. Of Invoices :		1	Total Of Invoices :		400.00	Total Paid :		400.00	
						Total Outstanding :		0.00	
14 O 5018526040 Copier March	Wells Fargo Equipment Fin Co Other	08-Feb-2022 08-Feb-2022	2	165.48	P 7249	08-Feb-2022	165.48		N



Invoice Listing Report - Summary

Supplier : DHT(To YOWCA

Batch : 5 To 11

Year : 2022

Invoices : Year 2022 Period 2 to Year 2022 Period 2

Invoice Status : All Bank : 01 To 99

Seq : Name

Invoice Types : EFT and Non EFT Invoices

Category : All

User : RUDOLF LIEBENBERG

Supplier No. Category	Supplier Name Category Description	Inv Date/ Hold Date	PO #	Period	Invoice Amount	Posted Cheque#/EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount	Expense Rec.
14 O	Wells Fargo Equipment Fin Co Other									
No. Of Invoices :	1	Total Of Invoices :			165.48	Total Paid :		165.48		
						Total Outstanding :		0.00		

5 EFT	Westview Cooperative Ltd Electronic Payment									
050010821 tools	5	E		08-Feb-2022 08-Feb-2022	2	75.35 P	28-Feb-2022	75.35		N
						EFT #00015-0003				
No. Of Invoices :	1	Total Of Invoices :			75.35	Total Paid :		75.35		
						Total Outstanding :		0.00		

Report Total Invoices (Excluding Cancelled Invoice): 25,697.06

Report Total Paid : 25,697.06

22 Supplier(s) and 27 Invoice(s).

Report Outstanding : 0.00

-----Original Message-----

From: [REDACTED]
Sent: March 7, 2022 1:53 PM
To: CAO Delia <cao@delia.ca>
Subject: Taxation benefits

Hi Rudolf:

I understand that you folks are "working on the 2022 taxes".

I have some questions:

There are some unresolved questions regarding my inquiries of 2021 regarding mil rate increases being used to fund the changes made to the mechanism by which village trash collection is funded. Has any progress been made in addressing these questions?

I also have questions regarding my recent Apex utilities bill: Line item "Property Tax" It seems we all pay property tax on our utility bills every month. What was the mechanism that allowed the utility company to charge property tax to the residents? Does this charge come back to the village from Apex? If so, what does the village do with those funds? Does it go towards upkeep of the gas lines somehow? If not, then what is the rationalization that allows this charge to appear monthly on our gas bills?

Franchise fee paid to Delia. Similar question, what benefits do Delia residents glean from the imposition of this charge? How was it decided that this fee should be collected directly from the residents?

Will you please add these questions to the agenda for the next council meeting? I understand that unless they have been added to the agenda, that I have no right to speak on the subjects...

Thanks,

[REDACTED]

Liberty First!
Now is not the time to acquiesce. Duty is ours.
WWG1WGA

[REDACTED] thanks.

It's been added to the agenda (Correspondence) and Council for review March 21st.

Any meeting is open to the public regardless.

The garbage collection is an operating expense and held in operating budget.

Gas and Power are both utilities levied through franchise fees to operate in the Delia jurisdiction - these fees are charged to their customers on their utility bills, and they remit that collection to the Village monthly.

A franchise fee gives that supplier a monopoly prohibiting other utilities on operating from those lines - and they receive that based on municipal negotiation.

Trust this helps.

Rudy Liebenberg
CAO Village of Delia

-----Original Message-----

From: [REDACTED]
Sent: March 7, 2022 4:04 PM
To: cao@delia.ca
Subject: Re: Taxation benefits

Thanks for this info, Rudy. It is somewhat helpful.
I look forward to a more detailed response on March 21st.

I was aware that council meetings are open to the public. However, I was told in very strong terms, that "open" means "seen but not heard". That no one has the right to speak, on any issue whatsoever, except for the councillors and the CAO.

I really hope we can get to the bottom of WHY garbage collection has been tacked onto the tax bill of the folks who pay taxes and is no longer a fee for service arrangement. To me (one who pays taxes) this looks like a transfer of responsibility from those who receive the service (all of us) onto the shoulders of a few of us who pay taxes based on the mil rate (some of us). To me, this is Marxism, pure and simple, and I resent having it infect our village like some cancer.

Thanks again for your response.

[REDACTED]

Thanks.

At this point we will review your questions March 21st and proceed from there and keep you informed.

Alberta Utilities Commission stated (August 2019) that garbage pick up is not utility and should not be on a utility bill.

Best regards,

Administration

So, you believe the Alberta Utilities Commission commanded all Alberta municipalities to stop the practice of fee for service garbage collection? That the decision in Delia was because of a provincial mandate? Perhaps so, but I think that needs further investigation...

OK. Well, enjoy your chat on the 21st. I'll not attend if you do not plan on having answers ready at that time.

Really, the main point of discussion is having a two-tier residency tax system. Adding garbage collection to the mil rate is inherently prejudicial to those who pay taxes, and an unearned benefit to those who pay the minimum tax. This system breeds resentment.

Best regards,

Taxpayer.

Liberty First!

Now is not the time to acquiesce. Duty is ours.

WWG1WGA