



AGENDA

Regular Meeting of Council of the Village of Bawlf in the Province of Alberta

Wednesday, July 19, 2017 – 7:00 pm

Council Chambers

1. CALL TO ORDER

2. DELEGATIONS

3. GENERAL GOVERNMENT

a) Agenda July 19, 2015

Motion to adopt as presented

b) Minutes of the Regular Meeting of Council June 21, 2017

Motion to adopt as presented

c) Accounts Payable – June 2017

Motion to accept as information

d) Financial Statements – June 2017

Motion to adopt as presented

4. NEW BUSINESS

a) Camrose County ACP Grant

b) Bylaw No. 620/17, Business License Bylaw

c) Bawlf Fire Department Expansion Project – Rescind Allocated Funds Motion

d) Bawlf Fire Department Expansion Project Tenders

5. STANDING REPORTS

a) Mayor's Report

b) CAO's Report

c) Public Works/Water-Sewer Report-Incl. in CAO Report

d) Action List

e) Board Reports:

- Bawlf & District Recreation Association
- Shirley McClellan Regional Water Services Commission
- Regional Emergency Management Services Liaison
- Fire Services Commission

Motion to accept as information

CORRESPONDENCE

- Action List

6. In Camera

- Labor

7. ADJOURNMENT



MINUTES OF THE REGULAR MEETING OF COUNCIL
OF THE VILLAGE OF BAWLF

In the Province of Alberta held on
Wednesday June 21, 2017 at 7:00 p.m.
In the Bawlf Village Office

PRESENT:

Mayor L. Thompson
Deputy Mayor J. Tessari
Councillor B. Wells
Councillor J. Buchanan
CAO T. M. Ormsbee

Regrets:

Councillor R. Mohan

1. CALL TO ORDER

Mayor L. Thompson called the meeting to order at 7:01 pm.

2. DELEGATIONS

Nicole Ellis

3. GENERAL GOVERNMENT

a) AGENDA

Motion 90/17 Moved By Mayor L. Thompson to adopt the agenda for June 21, 2017 with two additions; Land-In Camera and Item 4k) Tax Recovery Auction Date and Reserve Bid
CARRIED

b) MINUTES OF THE REGULAR MEETING OF COUNCIL MAY 17, 2017

Motion 91/17 Moved By Councillor J. Buchanan to adopt the Minutes of the Regular Meeting of Council of May 17, 2017 with one amendment to motion 73/17; to include the proceeds from the sale of the Old Community Hall.
CARRIED

c) ACCOUNTS PAYABLE REGISTERS – MAY 2017

Motion 92/17 Moved By Mayor L. Thompson to accept the Accounts Payable register for May 2017, General Cheques 20170167-20170193, 20170198-20170217, 20170228-20170230 and Payroll Cheques 20170194-20170197, 20170218-20170227 as information.
CARRIED

d) FINANCIAL STATEMENT – MAY 2017

Motion 93/17 Moved By Deputy Mayor J. Tessari to accept the May 2017 Financial Statements for information.
CARRIED

4. NEW BUSINESS

- a) *APPOINT T. BERGQUIST AS RETURNING OFFICER*

Motion 94/17 Moved By Mayor L. Thompson to appoint T. Bergquist as the Returning Officer for the upcoming October 16, 2017 election. **CARRIED**

- b) *BAWLf PUBLIC LIBRARY BOARD MEMBER*

Motion 95/17 Moved By Councillor B. Wells to approve Andrea Pollard as full time Treasurer on the Bawlf Public Library Board.

CARRIED

- c) *AMSC ENERGY PROGRAM CONTRACT EXTENSION*

Motion 96/17 Moved By Councillor J. Buchanan to authorize the Pricing Schedule to continue to participate in the Amsc Energy Program's aggregated public procurement for electricity for the period January 1, 2017 through to December 31, 2020. **CARRIED**

- d) *LAND USE BYLAW 623/17 AMENDMENT, PRIVATE SWIMMING POOL REGULATIONS*

Motion 97/17 Moved By Mayor L. Thompson to approve first reading of Land Use Bylaw 623/17, Private Swimming Pool Regulations.

CARRIED

Motion 98/17 Moved By Councillor J. Buchanan to approve second reading of Land Use Bylaw 623/17, Private Swimming Pool Regulations.

CARRIED

Motion 99/17 Moved By Councillor B. Wells to proceed to third and final reading of Land Use Bylaw 623/17, Private Swimming Pool Regulations.

CARRIED

Motion 100/17 Moved By Deputy Mayor J. Tessari to approve third and final reading of Land Use Bylaw 623/17, Private Swimming Pool Regulations.

CARRIED

- e) *DISCUSSION RE: DELEGATION*

Motion 101/17 Moved By Mayor L. Thompson to install a No Exit, Local Traffic Only sign on Macrae Street north of Martin Avenue, to consider prohibiting parking on the east side of Macrae Street north of Martin Avenue after Administration sends out letters to residents for any concerns with a deadline of July 12, 2017 at noon. No further changes are being considered by Council at this time.

CARRIED

- f) *BUSINESS LICENSE BYLAW NO. 620/17*

Motion 102/17 Moved By Councillor J. Buchanan to approve first reading of Bylaw No. 620/17, Business License Bylaw, with the amended fee schedules.

CARRIED

- g) *LETTER FROM RESIDENT AT 301 SANDEN STREET*

Motion 103/17 Moved By Mayor L. Thompson to direct Administration to send the resident a letter informing them that the Village is in the process of working on proper management of drainage throughout the Village through a current Asset Management Project.

CARRIED

- h) *UTILITY SERVICES BYLAW 625/17 AMENDMENT, BILLING*

Motion 104/17 Moved By Mayor L. Thompson to approve first reading of Utility Services Bylaw 625/17 amendment, billing.

CARRIED

Motion 105/17 Moved By Councillor J. Buchanan to approve second reading of Utility Services Bylaw 625/17 amendment, billing. **CARRIED**

Motion 106/17 Moved By Councillor B. Wells to proceed to third and final reading of Utility Services Bylaw 625/17 amendment, billing. **CARRIED**

Motion 107/17 Moved By Deputy Mayor J. Tessari to approve third and final reading of Utility Services Bylaw 625/17 amendment, billing. **CARRIED**

i) *LETTER FROM RESIDENT AT 316 MACRAE STREET*

Motion 108/17 Moved By Mayor L. Thompson to table until Administration can obtain professional advice on the full scope of project. Administration will send a letter to resident advising of Councils' motion. **CARRIED**

j) *BAWLF GENERAL MUNICIPAL PLAN (GMP)*

Motion 109/17 Moved By Deputy Mayor J. Tessari to table for a future Special Meeting to be determined at the July 19, 2017 Regular Meeting. **CARRIED**

Break at 8:20 to review new item k)

Break ended at 8:30

k) *TAX RECOVERY AUCTION DATE AND RESERVE BID*

Motion 110/17 Moved By Mayor L. Thompson to set the auction date for Friday September 15, 2017, to approve TAXService Terms and Conditions and to set the reserve bid at \$41,000.00. **CARRIED**

5. STANDING REPORTS

- a) Mayor's Report - Verbal
- b) CAO's Report
- c) Public Works/Water & Wastewater Report – part of CAO report
- d) Administration Report – n/a
- e) Board Reports:
 - Bawlf & District Recreation Association
 - Shirley McClellan Regional Water Services Commission
 - Regional Emergency Management Services Liaison
 - Fire Services Committee

Motion 111/17 Moved By Mayor L. Thompson to accept the Standing Reports for the month of May as information.

CARRIED

6. CORRESPONDENCE

- Action List
- Safe Sidewalks Canada
- SMRWSC Funding Letter
- CDSS 2016 Financial Statements
- CDSS 2016 Annual Report
- AUMA Board News

Motion 112/17 Moved By Deputy Mayor J. Tessari to accept the correspondence as information.
CARRIED

7. IN CAMERA

Land
Labor

Motion 113/17 Moved By Mayor L. Thompson to go in-camera at 8:59.

Motion 114/17 Moved By Mayor L. Thompson to come out of in-camera at 9:38

8. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 9:38pm.

MAYOR- LEONARD THOMPSON

CAO – TRACY M. ORMSBEE

DATE

DATE

VILLAGE OF BAWLF

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Cheque Listing For Council

2017-Jul-5
10:12:20AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20170232	2017-06-12	AMSC, (ALBERTA MUNICIPAL SERVICES CORPO	17-1018099 17-1018772	PAYMENT POWER TO APR 30/17 POWER TO MAY 31/17	3,069.11 3,198.10	6,267.21
20170233	2017-06-12	PITNEYWORKS	0002753888 LEASEJAN-APR MAY17REFILL	PAYMENT INK FOR POSTAGE METER LEASE FEES & PENALTY REFILL POSTAGE METER	157.47 66.95 420.00	644.42
20170234	2017-06-12	TELUS COMMUNICATIONS INC.	JUNE17-2 JUNE2017	PAYMENT TELEPHONE BILL TELEPHONE BILL	544.76 97.13	641.89
20170235	2017-06-12	UFA	110937335 1602195997 300831661 300833106	PAYMENT CARDLOCK PENALTY SQUEEGEE WATER TANK PARTS & GRASS S	515.47 10.01 8.91 53.74	588.13
20170236	2017-06-13	6S ENTERPRISES INC.	128	PAYMENT HYDRANT & LAGOON ROAD	1,291.50	1,291.50
20170237	2017-06-13	AMSC INSURANCE SERVICES LTD.	HSMAY2017-3 JULY2017	PAYMENT HSA MAY 2017 COVERAGE FOR JULY	134.22 1,457.61	1,591.83
20170238	2017-06-13	BAWLF COUNTRY STORE	APRIL2017 MARCH2017 MAY2017	PAYMENT CREAMER & ORANGE JUICE WATER & CREAM ICE CREAM FOR SCHOOL, WATE	6.40 8.50 371.00	385.90
20170239	2017-06-13	BREITKREUZ AUTO REPAIR LTD.	09758	PAYMENT TIRE REPAIR-CUB CADET	25.65	25.65
20170240	2017-06-13	BURKARD TRUCKING	3775	PAYMENT GRAVEL AND SAND	901.27	901.27
20170241	2017-06-13	CAMROSE BOOSTER	01022 719059	PAYMENT BUSINESS CARDS-ORMSBEE GARAGE SALE AD	91.92 79.38	171.30
20170242	2017-06-13	CAMROSE COUNTY	20170920	PAYMENT MAY PATROLS	1,047.40	1,047.40
20170243	2017-06-13	CAMROSE GLASS & OVERHEAD DOORS	78885 78896	PAYMENT 3 KEYS FOR PUMPHOUSE LOCK FOR BULK WATER	15.75 37.75	53.50
20170244	2017-06-13	COUNTY ENVIRO PICKUP	6842	PAYMENT GARBAGE & RECYCLE MARCH 8	2,835.19	2,835.19
20170245	2017-06-13	D&G DISTRIBUTORS	0066425 0066516	PAYMENT SPRING FOR GRASSHOPPER M 1997 GRASSHOPPER MOWER R	24.95 1,232.98	1,257.93
20170246	2017-06-13	DAYS LAND AUTO & FARM	1-17828 1-17911 1-17978 1-18063	PAYMENT BATTERY & HITCH PIN SPARK PLUGS & PIN & LINKS STONE WHEEL-SEWER REPAIR TAP & DIE SET	14.85 23.87 16.83 226.07	281.62
20170247	2017-06-13	EMCO CORPORATION	75428837-00 75429724-00 75429724-01	PAYMENT COUPLING-HYDRANT REPAIR-KI PIPE-SEWER REPAIR ON NIBLOC PIPE SEWER REPAIR ON NIBLOC	410.88 54.22 353.41	818.51
20170248	2017-06-13	HI-WAY 9 EXPRESS LTD.	31045132	PAYMENT POSTS FOR SIGNS	43.64	43.64
20170249	2017-06-13	ISL ENGINEERING AND LAND SERVICES LTD.	079807	PAYMENT SERVICES TO MAY 12/17	8,319.87	8,319.87
20170250	2017-06-13	KAPLER'S HARDWARE LTD.	31119	PAYMENT WATER TANK HOSE & TRIMMER	76.77	76.77
20170251	2017-06-13	LAMBOURNE ENVIRONMENTAL LTD	2107	PAYMENT SURVEY LAGOON	2,100.00	2,100.00

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Cheque Listing For Council

2017-Jul-5
10:12:20AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20170252	2017-06-13	MUNIWARE	20170474	PAYMENT PAYROLL INCREASE	52.50	52.50
20170253	2017-06-13	PRO DRAIN TECHS	5546	PAYMENT OPEN SEWER AT 603 RAILWAY	840.00	840.00
20170254	2017-06-13	RAY'S TRAILER SALES & BOBCAT OF CAMROSE	5535	PAYMENT 2017 BUSH HOG ROUGH CUT M	2,094.75	2,094.75
20170255	2017-06-13	RECEIVER GENERAL	MAY2017DED	PAYMENT SOURCE DED FOR MAY	4,289.93	4,289.93
20170256	2017-06-13	STREBS AUTO IND SUPPLY	625-229798	PAYMENT FUSES-GEN AT LIFT STATION	27.28	27.28
20170262	2017-06-28	BHP MECHANICAL LTD	C46467 FINAL 2	PAYMENT FINAL PUMPHOUSE UPGRADE	46,566.25	46,566.25
20170263	2017-06-28	BOBCAT OF CAMROSE & RAY'S TRAILER SALES	24247	PAYMENT BOBCAT SWEEPER	1,529.92	1,529.92
20170264	2017-06-28	CAMROSE MACHINE & WELDING	11547 W010139	PAYMENT FD WATER TRUCK U BOLTS FD WATER TRUCK-REPAIR DRIV	189.00 1,163.70	1,352.70
20170265	2017-06-28	CITY OF CAMROSE	273069 276868	PAYMENT LANDFILL FEES OPT BIN-LANDFILL FEES	2.00 209.00	211.00
20170266	2017-06-28	FRIEND, KEITH	APRIL2017 MAY2017	PAYMENT WATER SAMPLING-WEEKENDS WATER SAMPLING-WEEKENDS	373.36 406.53	779.89
20170267	2017-06-28	G.C. DESIGN	01733	PAYMENT FIRE DEPT ENGINEERED DRAWI	3,178.88	3,178.88
20170268	2017-06-28	MUNIWARE	20170610	PAYMENT SUPPORT JULY 2017	311.40	311.40
20170269	2017-06-28	OPT	101491	PAYMENT BIN RENT & DELIVERY	504.00	504.00
20170270	2017-06-28	PARKLAND REGIONAL LIBRARY	170022	PAYMENT 3RD QUARTER REQUISITION PA	850.53	850.53
20170271	2017-06-28	STERLING WATER CONDITIONING LTD.	17534	PAYMENT 24 PAILS CHLORINE	1,108.80	1,108.80
20170272	2017-06-28	THOMPSON, LEONARD R	JUNE17EXP	PAYMENT TRAIL CAM & MAYOR'S CAUCUS	598.95	598.95
20170273	2017-06-28	THURBER ENGINEERING LTD.	000123881	PAYMENT GROUNDWATER SAMPLING-WA	2,637.44	2,637.44
20170274	2017-06-28	VALLEY BLADES LIMITED	1013401	PAYMENT GRADER BLADE PARTS	2,033.24	2,033.24
20170275	2017-06-28	ZAPF, TERRY	JUNE2017	PAYMENT FREIGHT FOR WATER SAMPLE 1	18.90	18.90
20170276	2017-06-28	ANKERTON GAS CO-OP	1302769 1303140 1303243 1303259 1303264	PAYMENT RURAL PUMP HOUSE NATURAL FIRE HALL NATURAL GAS LIFT STATION NATURAL GAS WATER HOUSE NATURAL GAS OFFICE NATURAL GAS	36.46 89.46 33.53 139.80 58.78	358.03
20170277	2017-06-28	PITNEYWORKS	REFILLJUNE17	PAYMENT REFILL POSTAGE METER	420.00	420.00

Total 99,107.92

*** End of Report ***

VILLAGE OF BAWLF

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Cheque Listing For Council

2017-Jul-5
10:12:37AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque
Cheque #	Date					Amount
20170231	2017-06-07					1,300.00
20170257	2017-06-16					2,119.56
20170258	2017-06-16					1,123.16
20170259	2017-06-16					773.79
20170260	2017-06-16					2,240.43
20170261	2017-06-16					488.15
20170278	2017-06-30					2,070.32
20170279	2017-06-30					878.33
20170280	2017-06-30					110.00
20170281	2017-06-30					150.00
20170282	2017-06-30					110.00
20170283	2017-06-30					110.00
20170284	2017-06-30					663.29
20170285	2017-06-30					2,140.60
20170286	2017-06-30					797.32
20170287	2017-06-30					906.62
20170288	2017-06-30					400.00

Total 16,381.57

*** End of Report ***

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
TAX REVENUE						
1-00-110	TAXES - RESIDENTIAL	(317,247.89)	(317,247.89)	0.00	317,247.89	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	(32,660.12)	(32,660.12)	0.00	32,660.12	0.00
1-00-113	TAXES - COMMERCIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-114	TAXES - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
1-00-115	TAXES - AGRICULTURE	0.00	0.00	0.00	0.00	0.00
1-00-116	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	0.00	0.00	0.00
1-00-190	TAXES - LINEAR	(3,605.40)	(3,605.40)	0.00	3,605.40	0.00
1-00-240	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-510	PENALTIES & COSTS ON TAXES	0.00	(8,844.14)	0.00	8,844.14	0.00
*	TOTAL TAX REVENUE	(353,513.41)	(362,357.55)	0.00	362,357.55	0.00
INVESTMENT REVENUE						
1-00-550	RETURN ON INVESTMENTS	(30.96)	(196.61)	0.00	196.61	0.00
*	TOTAL INVESTMENT REVENUE	(30.96)	(196.61)	0.00	196.61	0.00
GENERAL REVENUE						
1-12-410	SALE OF SERVICES	0.00	(240.00)	0.00	240.00	0.00
1-12-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-12-595	LIBRARY BOARD UTILITY RECOVERY	0.00	0.00	0.00	0.00	0.00
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GENERAL REVENUE	0.00	(240.00)	0.00	240.00	0.00
GRANTS						
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	(47,028.00)	(47,028.00)	0.00	47,028.00	0.00
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL GRANTS	(47,028.00)	(47,028.00)	0.00	47,028.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
FIRE REVENUE						
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	0.00	0.00	0.00
1-23-430	FIRE EXPENSES RECOVERED	0.00	(3,476.50)	0.00	3,476.50	0.00
1-23-530	FIRE EXPENSES RECOVERED	0.00	0.00	0.00	0.00	0.00
1-23-570	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-23-850	COUNTY GRANT - SHARED SERVICE	0.00	(18,020.00)	0.00	18,020.00	0.00
1-23-851	FIRE TRAINING - SHARED	0.00	(1,000.00)	0.00	1,000.00	0.00
1-23-852	PAGER MAINTENANCE - SHARED	0.00	(500.00)	0.00	500.00	0.00
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	0.00	0.00	0.00
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL FIRE REVENUE	0.00	(22,996.50)	0.00	22,996.50	0.00
BYLAW REVENUE						
1-26-525	DOG LICENSES	0.00	(1,960.00)	0.00	1,960.00	0.00
1-26-530	BYLAW FINES	0.00	0.00	0.00	0.00	0.00
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	0.00	(1,960.00)	0.00	1,960.00	0.00
ROADS & STREETS						
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
1-32-590	FRANCHISE FEES FORTIS	(1,009.72)	(6,374.96)	0.00	6,374.96	0.00
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL ROADS & STREETS	(1,009.72)	(6,374.96)	0.00	6,374.96	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
WATER REVENUE						
1-41-410	MONTHLY WATER FEES	(5,797.50)	(40,183.86)	0.00	40,183.86	0.00
1-41-412	BULK WATER SALES	0.00	(200.65)	0.00	200.65	0.00
1-41-511	WATER PENALTIES	(99.23)	(862.91)	0.00	862.91	0.00
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WATER REVENUE	(5,896.73)	(41,247.42)	0.00	41,247.42	0.00
SEWER REVENUE						
1-42-410	MONTHLY SEWER FEES	(5,243.00)	(36,201.99)	0.00	36,201.99	0.00
1-42-511	SEWER PENALTIES	0.00	0.00	0.00	0.00	0.00
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL SEWER REVENUE	(5,243.00)	(36,201.99)	0.00	36,201.99	0.00
WASTE MANAGEMENT REVENUE						
1-43-410	MONTHLY GARBAGE FEES	(1,920.00)	(13,345.20)	0.00	13,345.20	0.00
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	(1,920.00)	(13,345.20)	0.00	13,345.20	0.00
CAMROSE & DISTRICT SUPPORT SER						
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	0.00	0.00	0.00	0.00
CEMETERY REVEUE						
1-56-410	SALE OF CEMETERY PLOTS	(100.00)	(100.00)	0.00	100.00	0.00
1-56-570	CEMETERY DONATIONS	0.00	(150.00)	0.00	150.00	0.00
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY REVEUE	(100.00)	(250.00)	0.00	250.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
DEVELOPMENT REVENUE						
1-61-410	DEVELOPMENT PERMITS & CHARGES	(50.00)	(250.00)	0.00	250.00	0.00
*	TOTAL DEVELOPMENT REVENUE	(50.00)	(250.00)	0.00	250.00	0.00
LAND SALES						
1-66-410	LAND SALES	0.00	(26,000.00)	0.00	26,000.00	0.00
*	TOTAL LAND SALES	0.00	(26,000.00)	0.00	26,000.00	0.00
PARKS & RECREATION REVENUE						
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	(180.25)	(180.25)	0.00	180.25	0.00
1-72-570	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL PARKS & RECREATION REVENUE	(180.25)	(180.25)	0.00	180.25	0.00
CULTURE REVENUE						
1-74-560	HALL RENTALS	(650.00)	1,725.00	0.00	(1,725.00)	0.00
1-74-570	HALL DONATIONS	0.00	0.00	0.00	0.00	0.00
1-74-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	0.00	0.00	0.00
*	TOTAL CULTURE REVENUE	(650.00)	1,725.00	0.00	(1,725.00)	0.00
RESERVE TRANSFERS						
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(415,622.07)	(556,903.48)	0.00	556,903.48	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
COUNCIL EXPENSES						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	480.00	3,990.00	0.00	(3,990.00)	0.00
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	388.98	605.30	0.00	(605.30)	0.00
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	367.08	0.00	(367.08)	0.00
*	TOTAL COUNCIL EXPENSES	868.98	4,962.38	0.00	(4,962.38)	0.00
ADMINISTRATION EXPENSE						
2-12-110	ADMINISTRATION - SALARIES	10,264.63	60,860.85	0.00	(60,860.85)	0.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	839.65	4,931.34	0.00	(4,931.34)	0.00
2-12-131	EMPLOYEE BENEFITS	1,195.85	7,358.85	0.00	(7,358.85)	0.00
2-12-211	TRAVEL & SUBSISTENCE	0.00	806.74	0.00	(806.74)	0.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	2,425.22	0.00	(2,425.22)	0.00
2-12-600	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMINISTRATION EXPENSE	12,300.13	76,383.00	0.00	(76,383.00)	0.00
OFFICE OPERATIONS						
2-12-215	FREIGHT & POSTAGE	197.97	603.26	0.00	(603.26)	0.00
2-12-217	TELEPHONE/INTERNET	374.08	2,848.51	0.00	(2,848.51)	0.00
2-12-220	ADVERTIZING & PRINTING	87.54	87.54	0.00	(87.54)	0.00
2-12-225	VILLAGE PROMOTIONS	349.53	2,236.12	0.00	(2,236.12)	0.00
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	593.00	0.00	(593.00)	0.00
2-12-231	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-232	ASSESSMENT SERVICES	0.00	2,220.93	0.00	(2,220.93)	0.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00	0.00
2-12-234	LEGAL SERVICES	0.00	150.00	0.00	(150.00)	0.00
2-12-237	COMPUTER SOFTWARE	50.00	861.48	0.00	(861.48)	0.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	0.00	1,433.63	0.00	(1,433.63)	0.00
2-12-253	TECHNICAL SUPPORT	296.57	2,245.42	0.00	(2,245.42)	0.00
2-12-258	OFFICE JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
2-12-274	INSURANCE	(119.00)	14,812.47	0.00	(14,812.47)	0.00
2-12-341	LAND TITLES SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-510	OFFICE SUPPLIES	35.45	1,470.61	0.00	(1,470.61)	0.00
2-12-511	MISCELLANEOUS	0.00	100.00	0.00	(100.00)	0.00
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
2-12-540	UTILITIES - GAS	50.97	325.26	0.00	(325.26)	0.00
2-19-150	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL OFFICE OPERATIONS	1,323.11	29,988.23	0.00	(29,988.23)	0.00
ADMIN-CAPITAL						
2-12-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-12-790	ADMINISTRATION-AMORTIZATION	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMIN-CAPITAL	0.00	0.00	0.00	0.00	0.00
REQUISITIONS						
2-13-750	REQUISITION - SCHOOL	19,630.73	39,261.45	0.00	(39,261.45)	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	19,630.73	39,261.45	0.00	(39,261.45)	0.00
FIRE EXPENSES						
2-23-148	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00
2-23-159	HONORARIUMS - ANNUAL & HOURLY	0.00	0.00	0.00	0.00	0.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
2-23-215	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00
2-23-217	TELEPHONE	152.48	914.88	0.00	(914.88)	0.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-23-225	PUBLIC RELATIONS & PROMOTIONS	0.00	0.00	0.00	0.00	0.00
2-23-250	FIREHALL REPAIRS & MAINTENANCE	0.00	255.25	0.00	(255.25)	0.00
2-23-251	VILLAGE TRUCK REPAIRS	1,288.29	1,520.72	0.00	(1,520.72)	0.00
2-23-252	COUNTY TRUCK REPAIRS	0.00	47.64	0.00	(47.64)	0.00
2-23-253	PAGER REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	0.00	2,615.40	0.00	(2,615.40)	0.00
2-23-270	CONTRACTED SERVICES	3,027.50	3,027.50	0.00	(3,027.50)	0.00
2-23-274	INSURANCE-FF'S, BUILDINGS	0.00	2,972.93	0.00	(2,972.93)	0.00
2-23-510	GOODS & SUPPLIES	0.00	127.88	0.00	(127.88)	0.00
2-23-511	MISCELLANEOUS	0.00	22.45	0.00	(22.45)	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	354.75	0.00	(354.75)	0.00
2-23-521	FUEL & LUBE	0.00	203.85	0.00	(203.85)	0.00
2-23-540	FIRE HALL GAS	74.45	990.52	0.00	(990.52)	0.00
2-23-541	FIRE HALL POWER	215.05	542.38	0.00	(542.38)	0.00
2-23-750	DISPATCH AGREEMENT	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	0.00	0.00	0.00
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE EXPENSES		4,757.77	13,596.15	0.00	(13,596.15)	0.00
BYLAW ENFORCEMENT						
2-26-270	BYLAW ENFORCEMENT OFFICER	997.50	3,966.25	0.00	(3,966.25)	0.00
2-26-234	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-26-510	BYLAW SUPPLIES	0.00	0.00	0.00	0.00	0.00
* TOTAL BYLAW ENFORCEMENT		997.50	3,966.25	0.00	(3,966.25)	0.00
FIRE - CAPITAL						
2-23-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE - CAPITAL		0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
PUBLIC WORKS SALARIES & WAGES						
2-32-110	PW - SALARIES	3,603.60	14,910.34	0.00	(14,910.34)	0.00
2-32-130	PW - PAYROLL DEDUCTIONS	256.58	1,053.72	0.00	(1,053.72)	0.00
2-32-131	EMPLOYEE BENEFITS	590.12	611.51	0.00	(611.51)	0.00
*	TOTAL PUBLIC WORKS SALARIES &	4,450.30	16,575.57	0.00	(16,575.57)	0.00
PUBLIC WORKS OPERATIONS						
2-32-217	TELEPHONE	0.00	270.14	0.00	(270.14)	0.00
2-32-230	PROFESSIONAL CONSULTING	7,923.69	7,923.69	0.00	(7,923.69)	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	764.61	265.02	0.00	(265.02)	0.00
2-32-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-274	INSURANCE	0.00	2,056.68	0.00	(2,056.68)	0.00
2-32-510	GOODS & SUPPLIES	464.78	1,820.71	0.00	(1,820.71)	0.00
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-521	FUEL & LUBE	420.79	2,413.61	0.00	(2,413.61)	0.00
2-32-540	UTILITIES - STREET LIGHTS	2,473.78	6,252.36	0.00	(6,252.36)	0.00
2-32-762	CAPITAL	0.00	0.00	0.00	0.00	0.00
2-32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
*	TOTAL PUBLIC WORKS OPERATIONS	12,047.65	21,002.21	0.00	(21,002.21)	0.00
DRAINAGE						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	0.00	1,875.00	0.00	(1,875.00)	0.00
2-37-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-37-750	REQUISITION - DRAINAGE	0.00	0.00	0.00	0.00	0.00
*	TOTAL DRAINAGE	0.00	1,875.00	0.00	(1,875.00)	0.00
WATER OPERATIONS						
2-41-110	SALARIES & WAGES - WATER	1,029.74	4,443.48	0.00	(4,443.48)	0.00
2-41-130	CPP, EI CONTRIBUTIONS - WATER	91.81	354.96	0.00	(354.96)	0.00
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	0.00	0.00	0.00
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
2-41-217	TELEPHONE	107.25	906.79	0.00	(906.79)	0.00
2-41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
2-41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
2-41-240	CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
2-41-250	REPAIRS & MAINTENANCE	45,295.11	63,626.23	0.00	(63,626.23)	0.00
2-41-270	WATER - CONTRACT	779.89	7,664.43	0.00	(7,664.43)	0.00
2-41-274	INSURANCE PREMIUMS	0.00	3,328.95	0.00	(3,328.95)	0.00
2-41-510	GOODS & SUPPLIES	50.95	83.62	0.00	(83.62)	0.00
2-41-540	UTILITIES-GAS	146.85	886.45	0.00	(886.45)	0.00
2-41-750	REQUISITION - SMRWSC	0.00	4,303.35	0.00	(4,303.35)	0.00
2-41-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL WATER OPERATIONS		47,501.60	85,598.26	0.00	(85,598.26)	0.00
SEWER OPERATIONS						
2-42-000	OTHER - DAYS/AND DRAINAGE	0.00	0.00	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	1,028.40	3,403.52	0.00	(3,403.52)	0.00
2-42-130	CPP, EI CONTRIBUTIONS - WATER	73.30	238.00	0.00	(238.00)	0.00
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-42-217	TELEPHONE	92.53	555.18	0.00	(555.18)	0.00
2-42-230	PROFESSIONAL & CONSULTING - SEWER	4,511.85	7,683.10	0.00	(7,683.10)	0.00
2-42-240	CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	1,258.98	4,576.87	0.00	(4,576.87)	0.00
2-42-270	SEWER - CONTRACT	0.00	0.00	0.00	0.00	0.00
2-42-274	INSURANCE PREMIUMS	0.00	509.57	0.00	(509.57)	0.00
2-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-42-540	UTILITIES-GAS	31.19	514.27	0.00	(514.27)	0.00
2-42-762	CAPITAL	0.00	0.00	0.00	0.00	0.00
2-42-790	WASTE & SEWER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
2-42-830	LAGOON DEBENTURE PAYMENTS	0.00	0.00	0.00	0.00	0.00
2-42-831	LAGOON DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
2-42-832	DEBENTURE PRINCIPAL PMT MACRAE STREET	0.00	0.00	0.00	0.00	0.00
2-74-790	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL SEWER OPERATIONS		6,996.25	17,480.51	0.00	(17,480.51)	0.00
WASTE MANAGEMENT						
2-43-270	GARBAGE - CONTRACT	1,500.65	7,768.10	0.00	(7,768.10)	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2-43-350	LANDFILL FEES	662.01	2,426.53	0.00	(2,426.53)	0.00
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	770.00	4,931.00	0.00	(4,931.00)	0.00
* TOTAL WASTE MANAGEMENT		2,932.66	15,125.63	0.00	(15,125.63)	0.00
CAMROSE & DISTRICT SUPPORT SER						
2-51-750	REQUISITION - CDSS	0.00	2,867.76	0.00	(2,867.76)	0.00
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-51-840	CONDITIONAL GRANTS TO CDSS	0.00	0.00	0.00	0.00	0.00
* TOTAL CAMROSE & DISTRICT SUPPO		0.00	2,867.76	0.00	(2,867.76)	0.00
CEMETERY OPERATIONS						
2-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
* TOTAL CEMETERY OPERATIONS		0.00	0.00	0.00	0.00	0.00
PLANNING & DEVELOPMENT						
2-61-237	MAPPING	0.00	0.00	0.00	0.00	0.00
2-61-750	REQUISITION - PLANNING	0.00	1,506.75	0.00	(1,506.75)	0.00
2-66-120	COSTS - LAND SALES	0.00	0.00	0.00	0.00	0.00
2-66-230	PROFESSIONAL & CONSULTING	0.00	2,233.37	0.00	(2,233.37)	0.00
* TOTAL PLANNING & DEVELOPMENT		0.00	3,740.12	0.00	(3,740.12)	0.00
PARKS & RECREATION						
2-72-110	RECREATION & PARKS - SALARIES	2,419.60	4,861.00	0.00	(4,861.00)	0.00
2-72-115	CSJ & STEP WAGES	0.00	0.00	0.00	0.00	0.00
2-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	158.72	323.21	0.00	(323.21)	0.00
2-72-131	EMPLOYEE BENEFITS	9.96	9.96	0.00	(9.96)	0.00
2-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-72-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-72-250	REPAIRS & MAINTENANCE	640.08	682.99	0.00	(682.99)	0.00
2-72-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-72-510	GOODS & SUPPLIES	0.00	441.96	0.00	(441.96)	0.00
2-72-521	FUEL & LUBE	74.71	74.71	0.00	(74.71)	0.00

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REVENUE/EXPENSE REPORT

General Ledger	Description	June 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	June 2017 Budget
2-72-540	UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00
2-72-274	INSURANCE PREMIUMS	0.00	1,135.86	0.00	(1,135.86)	0.00
2-72-750	REQUISITIONS - RECREATION	0.00	0.00	0.00	0.00	0.00
2-72-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-72-770	GRANTS TO ORGANIZATIONS	0.00	4,050.00	0.00	(4,050.00)	0.00
2-72-780	RECREATION TRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
2-72-790	RECREATION - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
2-13-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
* TOTAL PARKS & RECREATION		3,303.07	11,579.69	0.00	(11,579.69)	0.00
CULTURE						
2-74-250	REPAIRS & MAINTENANCE	0.00	36.31	0.00	(36.31)	0.00
2-74-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
2-74-510	GOODS & SUPPLIES - NEW HALL	0.00	55.00	0.00	(55.00)	0.00
2-74-540	UTILITIES	0.00	0.00	0.00	0.00	0.00
2-74-584	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
2-74-750	REQUISITION - PARKLAND LIBRARY	810.03	2,430.09	0.00	(2,430.09)	0.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	2,175.82	0.00	(2,175.82)	0.00
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	(9,620.00)	0.00	9,620.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	0.00	0.00	0.00	0.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
* TOTAL CULTURE		810.03	(4,922.78)	0.00	4,922.78	0.00
GENERAL						
2-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
* TOTAL GENERAL		0.00	0.00	0.00	0.00	0.00
** TOTAL EXPENSES		117,919.78	339,079.43	0.00	(339,079.43)	0.00
*** SURPLUS/DEFICIT		(297,702.29)	(217,824.05)	0.00	217,824.05	0.00

*** End of Report ***

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 19, 2017
Originated By:	Tracy M. Ormsbee - CAO
Title:	Camrose County ACP Grant

BACKGROUND/PROPOSAL:

I received an email from Paul King, CAO, Camrose County, stating that he is planning on applying for an ACP Grant to facilitate the completion of our ICF/IDP (Intermunicipal Collaboration Framework/Intermunicipal Development Plan) agreements coming up and is looking for support from our communities to participate. He will require a resolution from our council agreeing to participate in the application.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

The new amendments to the MGA will require implementation of mandatory regional planning mechanisms for land-use planning, and require municipalities to work together regarding service delivery and cost-sharing.

All municipalities outside of the growth management areas will be required to adopt an Intermunicipal Collaboration Framework. This framework will highlight and formalize existing collaborative work across the province, and provide a forum for neighboring municipalities to work more closely together to better manage growth, coordinate service delivery, and optimize resources for citizens. The frameworks will need to address intermunicipal land-use planning and how servicing will support development, as well as regional service delivery and funding.

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council pass a motion to support Camrose County in the ACP Grant.

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 19, 2017
Originated By:	Tracy M. Ormsbee - CAO
Title:	Bylaw No. 620/17, Business License

BACKGROUND/PROPOSAL:

At the June 21, 2017 Regular Council Meeting, Council passed the first reading of Bylaw No. 620/17, Business License Bylaw with amendments to the fee schedule.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council pass second and final reading of Bylaw No. 620/17, Business License Bylaw.

**BYLAW 620/17
OF THE VILLAGE OF BAWLF
IN THE PROVINCE OF ALBERTA**

A BYLAW of the VILLAGE OF BAWLF in the Province of Alberta for the purpose of regulating and controlling VENDOR LICENSING AND BUSINESSES within the VILLAGE OF BAWLF.

WHEREAS, pursuant to the Municipal Government Act, Chapter M-26 R.S.A. 2000, and amendments there to, the Village of Bawlf Council has the power to pass a Bylaw within the Village

AND WHEREAS, all properties belonging to the Village shall be under the direct control and management of the Village

NOW THEREFORE, the Council of the Village of Bawlf, duly assembled, enacts as follows:

SHORT TITLE: This Bylaw may be referred to as the Business License Bylaw.

SECTION 1: DEFINITIONS

- a) "Business" means any business or contractor, trade, profession, industry, occupation, employment or calling dealing with the providing of goods and services.
- b) "Village" means the Village of Bawlf.
- c) "Contractor" means and includes any person who by contract or other monetary agreement, participates in any construction or demolition project and without the generality of the foregoing, includes any business connected with excavating, landfilling, building, renovating, repairing, decorating, or landscaping.
- d) "Council" means the Council of the Village of Bawlf.
- e) "General Public" means anyone other than a wholesale business.
- f) "Goods" means any article, thing or substance and includes subscriptions for books, magazines or any printed matter.
- g) "Home Occupation" means a business that is conducted in or from a residence of the Village.
- h) "License" means a business license issued pursuant to this Bylaw, entitling the licensee to carry on the activity therein specified for the period of time therein specified.

- i) "Licensee" means a person to whom a license has been issued, pursuant to the provisions of this bylaw.
- j) "License Inspector" means and includes a Bylaw Enforcement Officer, Village Administration, or anyone designated by the Village to carry out the provisions of this bylaw.
- k) "Non-Resident" means any person who is not a resident, as defined in this bylaw, of the Village.
- l) "Person" means and includes any person, or firm, or partnership, or body corporate or association.
- m) "Premises" means and includes any store, office, warehouse, factory, building, enclosure, yard or other place used or capable of being used for the purpose of carrying on a business.
- n) "Resident" means a person who permanently occupies a dwelling place, other than a hotel or motel, in the Village of Bawlf or who has purchased or leased a business premises in the Village for the purpose of carrying on a business.
- o) "Services" means performing a service or any work, act or deed, for any compensation whether monetary or otherwise.

SECTION 2: REGULATIONS

- a) Every person carrying on any business in the Village of Bawlf, including a home occupation, shall be the holder of a valid license and shall pay to the Village for such license, a fee prescribed in the Schedule "A" or Schedule "B" of Fees as attached to this bylaw.
- b) Any person or business shall, before being issued a license, complete an application form as required by the license inspector, and shall supply all the information required in the application.
- c) No license shall be issued to any person unless he is the holder of a Provincial or Federal license, where required by Provincial or Federal legislation.
- d) All licenses issued pursuant to this bylaw, unless previously revoked or suspended, shall be valid for the period of time stated thereon and shall expire at twelve o'clock midnight of December 31st in the year in which they were issued, except that Hawkers, Peddlers and Direct Salesmen may obtain a daily license to pay to the Village a fee as prescribed in Schedule "A" or Schedule "B" of this bylaw.
- e) A valid license shall be displayed in a prominent place in the business premises and any person holding a valid license shall forthwith produce same for inspection when required to do so by a License Inspector.

- f) Notwithstanding the provisions of this bylaw, the Village, at its sole discretion, may require the general contractor of a project to provide a list of subtrades for the project and the total business license fees will be payable by the general contractor with the term of the business licenses to expire at the end of the project. Business licenses for the individual subtrades will be included within the business license of the contractor.
- g) A supplier bringing bulk goods to a licensed business for the purposes of resale shall not be required to obtain a business license.
- h) A person carrying on more than one business must possess a separate business license for each business.
- i) A business license is not transferrable from one person to another.
- j) Any person who carries on or intends to carry on a business from more than one location must obtain a separate business license for each business location.
- k) Any advertising of the business shall be prima facie proof of the fact that the business is being carried on, or operating.

SECTION 3: A LICENSE INSPECTOR (VILLAGE ADMINISTRATION, BYLAW OFFICER, AND/OR OTHER PEOPLE DESIGNATED BY THE VILLAGE OFFICE)

- a) Shall receive and review all license applications.
- b) May inspect business premises before issuing a license and at any time thereafter to ensure that all regulations are observed.
- c) Shall collect, or cause to be collected. All license fees as prescribed in this bylaw.
- d) May grant a license, or refuse to grant a license if in his opinion there is reasonable and just cause for refusal.
- e) May revoke or suspend a license if, in his opinion, there is reasonable and just cause for such action.
- f) May Issue:
 - i. A warning ticket
 - ii. A violation ticket providing for a voluntary penalty
 - iii. A summons requiring an accused to appear in court to a charge of violating this bylaw

SECTION 4: FEES

- a) All applicants for a license shall, before a license is issued, pay the Village a license fee as prescribed in Schedule "A" in this bylaw.
- b) The license fee for a person commencing a business, listed in Schedule "A" after the 30th day of June of the current year, shall be one half of the annual fee prescribed in this bylaw in Schedule "A".
- c) In the event that a license is revoked or surrendered, no refunds will be issued.

SECTION 5: APPEAL

- a) Any person who has been refused a business license, or had a business license revoked or suspended may appeal the decision of the License Inspector to Council.
- b) An appeal must be made in writing, addressed to the CAO, and be made within fourteen consecutive days of the date the appellant was notified of the decision.
- c) The written appeal shall specify the grounds for the appeal.
- d) The appeal shall be heard by the Village Council within thirty (30) days of receipt of the appeal.
- e) Village Council may hear from the appellant and the License Inspector and any other person claiming to be affected by the decision which is subject of the appeal or accept any other information deemed pertinent to the subject matter of the appeal.
- f) At the conclusion of the appeal hearing, Village Council may uphold, vary or rescind the decision of the License Inspector. A decision of the Village Council shall be final and binding.

SECTION 6: PENALTY

- a) Every person who contravenes any provision of this bylaw is guilty of an offense and is liable on summary conviction:
 - i. For a first offense, to a fine of not less than One Hundred dollars (\$100.00) nor greater than Five Hundred dollars (\$500.00).
 - ii. For a second or subsequent offense, to a fine of not less than Two Hundred dollars (\$200.00) and not more than One Thousand dollars (\$1000.00).

- b) In the event that a person is convicted under this bylaw for operating a business while not holding a valid license, the court may, in addition to any other penalties, order that the accused pay the required fee for the license.
- c) Notwithstanding any other penalty provisions of this bylaw, a License Inspector may issue a voluntary penalty in lieu of a summons and the accused may within ten (10) days pay the following monetary penalty to the Village:
1. For license categories listed in the Schedule 1 or 2:
 - i. For the first offense \$75.00
 - ii. For a second and subsequent offense \$150.00
 2. By paying a voluntary penalty, whether in person or by an agent or by mail, an accused shall be deemed to be guilty of the offense.
 3. In the event that a person who has been refused a license, or had a license revoked or suspended, carries on a business, he shall be guilty of an offense and be liable on Summary Conviction to a fine of One Hundred Dollars (\$100.00) for each day that such a business is carried on. Upon conviction under this paragraph, the Court may order that the accused cease to carry on such business.
- d) A person holding a business license issued pursuant to this bylaw is subject to all pertinent Federal, Provincial, and Village regulations.

SECTION 7: EFFECTIVE DATE

This bylaw shall take effect on the date of passing thereof.

READ A FIRST TIME THIS 21st day of June, 2017.

READ A SECOND TIME THIS 19th day of July, 2017.

READ A THIRD AND FINAL TIME THIS 19th day of July AND FINALLY PASSED.

Mayor

CAO

BYLAW 620/17

SCHEDULE OF FEES

Business License Fees for existing businesses are due and payable on or before the 31st day of January of the current calendar year or payable immediately upon commencing a new business in the Village.

SCHEDULE "A"

	Annual
a) Village Businesses	\$100.00
b) Non-Village Businesses	\$150.00 Or \$25.00/ day

**VILLAGE OF BAWLF
BUSINESS LICENSE APPLICATION**

Application Status:

☐ **New
Change/Information**

☐ **Renewal**

☐ **Name**

*** represents required fields**

***Description/Nature of Business:**

(This is what will appear on the Business License)

***Legal or Registered Business Name:**

***Operating/Trade Name:**

***Business Owner(s):**

Operator/Manager (if different from Business Owner):

***Business Location (operating address):**

***Business Phone No:** _____

***Mailing Address (if different from above):**

Other Phone No: _____

Facsimile: _____

***City/Province:** _____

Email: _____

***Postal Code:** _____

Website: _____

I hereby certify that the above information is true and properly sets out all business or combination of businesses which it presently carried on by the applicant, owner, or operator as the case may be. I also permit this information to be advertised on the Village website under the Business Directory.

Signature of applicant: _____ **Date:** _____

Print name of applicant: _____

Office use only:

License Number:		Approval Date:		License Fee:		Receipt:	
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VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 19, 2017
Originated By:	Tracy M. Ormsbee - CAO
Title:	Rescind Part of Motion 160/16

BACKGROUND/PROPOSAL:

At the November 10, 2016 Regular Council Meeting, the following motion was passed:

Motion 160/16 Moved By Mayor L. Thompson to moved forward with the proposed Bawlf Fire Department expansion using funds from the sale of the Old Hall, Fire Department Reserves and general revenue. Mayor L. Thompson will work with CAO T.M. Stewart for organizing a possible site meeting for the request for proposal process.

CARRIED

The Fire Department Expansion is being covered under the MSI Capital grant and funds from the sale of the Old Hall will be moved into a Community Fund GIC gradually, on an annual basis so the following part of the above motion will need to be rescinded:

"using funds from the sale of the Old Hall, Fire Department Reserves and general revenue".

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council rescind the portion of motion 160/16 that stipulates, "using funds from the sale of the Old Hall, Fire Department Reserves and general revenue".

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 19, 2017
Originated By:	Tracy M. Ormsbee - CAO
Title:	Bawlf Fire Department Expansion Project Tenders

BACKGROUND/PROPOSAL:

The Tender for the Bawlf Fire Department Expansion was advertised in the June 27 and July 4/17 issues of the Booster with a closing date of July 19, 2017.

Tender bid spreadsheet will be available for the meeting.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council pass a motion to accept one of the tender bids for the Bawlf Fire Department Expansion project.



Regular Meeting of Council of the Village of Bawlf in the Province of Alberta

Wednesday July 19, 2017 – 7:00 pm

CAO Report – Tracy M. Ormsbee

Land/Property Sales

- Last vacant residential lot on Niblock is SOLD
- Moved in residence on Railway/Niblock is still under "construction"
- Moved in residence on Sanden has been moved in and under "construction"

Bylaw/Protective Services

- Warnings and fines are still being issued in regards to not obeying the speed limit

Administration

- Preparation of agenda/minutes for July Regular meeting
- Moving forward with amending/creating bylaws and producing various internal policies and procedures (WIP)
- Researching various municipalities' policy and bylaw structure
- Completed motion actions from previous Council meeting
- Continuous training for all staff
- Office will be open on Thursday August 31st for convenience of paying taxes
- Unsightly letters have been sent out to residents when required

HR/Payroll

- Submitted monthly payroll government remittance; payroll processing
- Ongoing training with Tanya/Ashley to introduce more financial, governance, development and policy procedures
- Two summer students have been hired and are now working full time

Finance

- Reviewed June's financial statements, vendor invoicing (payables) and accounts receivables
- Some payables are now being paid through ATB on-line banking
- Monthly journal entries
- Grant reconciliations/applications
- Account Reconciliations
- Moved \$25,000 into Cashable GIC as per motion from May's Regular Council meeting; sent our revised letter to interested parties to include funds from the sale of the Old Hall

Planning/Development

- Reviewing/updating Bawlf's Subdivision and Development Appeal Board (SDAB) members and status (WIP)
- Working on MDP (Municipal Development Plan)
- Working on MSP (Municipal Sustainability Plan)
- Research/discussions in regards to IDP (Intermunicipal Development Plan)
- Counter Purchase Offer submitted and accepted from owners of property at SW-35-41-17-W4, 4311AJ;A, 17.61 acres for future growth/development; working on transfer of land documentation through land titles

Fire Department

- Fire Department 2 Bay Expansion Tender closed today July 19th); information in tonight's Council Meeting
- Old Pumper is nearing completion in it's new "body" as a water truck; tank & pump have been purchased
- Will be part of the AHS MFR (Medical First Response); full training/equipment provided by AHS

Disaster/Emergency Management Services

- Expecting to attend more workshops in 2017 and continue on-line training
- CP will be training the Bawlf Fire Department for Emergency Response to train derailments
- Inspection meeting w/CP: following items will be completed within the next couple of weeks:
 - 1) Gravel portion of Railway Ave – upon completion of work, the road will be gravelled with ¾' crush to bring up to proper grade along with a crown
 - 2) End of pavement on Railway is breaking away – contractor will saw cut the existing pavement to match the road into the gravel portion
 - 3) Pavement damage at intersection of Railway and Niblock where heavy trailers were parked – contractor will repair
 - 4) Intersection of Vrolson and Railway – will be saw cut and cold mix installed to repair
 - 5) Drainage along Railway Ave (Elevator Rd) – CP is looking at ditching from elevator entrance to Bawlf and installing a culvert on the north side of the elevator road to drain the water to the south side of the road

Public Works

Water/Sewer/Drainage/Hydrants

- Storm power outage on Sunday July 9, 2017; back up gen-set did not start up and both pumps were down; Emtech Energy came out on July 13th to try to determine/rectify the incident
- Lambourne Environmental did a sludge assessment on the lagoon; both anaerobic cells will be de-sludged in July
- Mowing/weed eating seems to be on track; have also been maintaining ditches
- Hydrant on King Street (new in 2015) was repaired due to leaking

- Approximately \$1,000 in hydrant repairs/maintenance to be done since their annual check
- Tree trimming in back alleys
-

Community/Economic Development

- New highway sign was installed by Benny Gendreau on July 11th
- Lucky Highway 13 promotion is well underway; seems to be many more groups of motorcyclists along the hwy 13 corridor this year; donations and most prizes have been received for the photo scavenger hunt

Recreation/Campground

- Only a camper or two so far this year