

RM of NORTH QU'APPELLE NO.187
RM Of North Qu'Appelle Office 136 Company Avenue South
Agenda 9:00 a.m.

Tuesday, November 28, 2017

1. Call to Order
2. Adoption of Minutes
 - a. November 14, 2017 Regular Meeting of Council
3. Business Arising From Minutes
4. Public Hearings
5. Delegate
 - a. Bruce Dodds – APAS 9:30 a.m.
6. Communication
 - a. Tire Stewardship of Saskatchewan – new board chair
 - b. Primary Weight Provincial Highway & RM Roads Map
 - c. Weed Management Workshop – November 29, 2017
 - d. North Valley Waste Management Authority Inc. – minutes October 23, 2017
7. Reports – written
 - a. G. Spanier / L. Carlson – works
 - b. G. MacPherson – APAS AGM
 - c. M. DeDecker – North Valley Waste Management
 - d. H. McDonald – Calling Lakes District Planning Commission
 - e. M. Johnson – administration
8. Bylaws
9. Accounts for Payment / Statement of Financial Activities / Bank Reconciliation
10. Unfinished Business
 - a. Block D FM 2479 Ext. 0 PA misc. – tax questions Division 6
 - b. Division Boundary Changes
 - c. Personnel Policy 2018
 - d. Road Closure / Subdivision SW 36-21-14 W2
11. New Business
 - a. Public Disclosure Statement
 - b. Professional Building Inspections Inc. – appointment of licensed building official
 - c. Saskatchewan Snowmobile Racing Association – donation request
 - d. Pasqua Lake Hamlet AED
 - e. Snow Blade
 - f. Dudley & Company LLP, Chartered Professional Accountants
 - g. SE 34-20-14 W2 – weed control
 - h. SARM Municipal Roads for the Economy Program – bridge and large diameter culvert repair grant
12. Other Business
Equipment - Grader mfr
- J.D. tractor mfr
- wobblers mfr
- mower + sidearm mfr
13. Closed Session
 - a. Regional Planning
14. Adjournment

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, November 28, 2017 9:00 a.m.

Present:	Reeve:	Lee Carlson
	Council Members:	Ron Palmer
	Division 1	Leonard Horsman
	Division 2	George MacPherson
	Division 3	Gord Peagam
	Division 4	Marcel DeDecker
	Division 5	Garnet Spanier
	Division 6	Vacant
	Division 7	

Staff: Administrator – Marcy Johnson

A quorum being present Reeve Carlson called the meeting to order at 9:00 a.m.

17- 616 REGULAR MEETING MINUTES / L. HORSMAN

"THAT the minutes of the regular meeting of RM 187 Council held November 14, 2017 be adopted as presented."

CARRIED

17-617 RESCIND MOTION 17-614 ANNUAL SALARY INCREASE / R. PALMER

"THAT RM 187 Council rescind motion, **17-614 ANNUAL SALARY INCREASE / M. DEDECKER**
THAT RM 187 Council approve the 2.2% increase to all salaries ranges for 2018."

CARRIED

17-618 PERSONNEL POLICY / R. PALMER

THAT RM 187 Personnel Committee meet to review the 2018 Personnel Policy and recommendations to come forward at the December 12, 2017 meeting."

CARRIED

DELEGATE – Bruce Dodds APAS –

RM Council received a PowerPoint presentation explaining APAS and what the group does for agriculture in Saskatchewan.

17-619 COMMUNICATION / G. PEAGAM

"THAT the following communications be accepted as presented and filed:

- a. Tire Stewardship of Saskatchewan – new board chair
- b. Primary Weight Provincial Highway & RM Roads Map
- c. Weed Management Workshop – November 29, 2017
- d. North Valley Waste Management Authority Inc. – minutes October 23, 2017

CARRIED

17-620 REPORT WORKS CHAIR G. SPANIER / G. SPANIER

"THAT the following written report from Works chair G. Spanier regarding a works update be accepted as presented."

CARRIED

17-621 RECESS / G. SPANIER

"THAT RM 187 Council recess at 10:03 a.m."

CARRIED

Reeve L. Carlson called the meeting back to session at 10:07 a.m.

17-622 RECONVENE / G. MACPHERSON

"THAT RM 187 Council meeting reconvene at 10:07 a.m."

CARRIED

17-623 REPORT APAS DIVISION MEETING / G. MACPHERSON

"THAT the verbal report from Division 3 Councillor G. MacPherson regarding the APAS AGM meeting be accepted as presented."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, November 28, 2017 9:00 a.m.

17-624 RM OFFICE ACTIVITIES / L. CARLSON

"THAT effective immediately, no work or activities of any form involving outside groups, organizations or agencies will be conducted from the Municipal office;
AND FURTHERMORE only direct business pertaining to the affairs of the RM and Fort San will be permitted unless approved by decision of Council."

CARRIED

17-625 RM OFFICE ACTIVITIES / L. CARLSON

"THAT subsequent to motion 17-624 Council approve the office to be a drop off point for North Valley Waste Management Authority Inc and Calling Lakes District Planning Commission."

CARRIED

17-626 CALLING LAKES DISTRICT PLANNING COMMISSION REPORT H. MCDONALD / G. MACPHERSON

"THAT the written report from H. McDonald regarding the CLDPC meeting November 14, 2017 be accepted as presented."

CARRIED

North Valley Waste Management Authority Inc. – no report

17-627 REPORT ADMINISTRATION M. JOHNSON / L. HORSMAN

"THAT the following written report from Administrator M. Johnson regarding administration be accepted as presented."

CARRIED

17-628 WORKS FOREMAN HOURS / L. CARLSON

"THAT effective January 1, 2018, the Administrator is to monitor the monthly hours of the Works Foreman and advise the Council of the status of such on a quarterly basis;
AND FURTHERMORE there is to be no pay out for any additional hours accumulated over and above normal working hours. Any additional hours accumulated by any staff member will be taken as time off."

CARRIED

17-629 ACCOUNTS FOR PAYMENT / L. HORSMAN

"THAT the list of accounts cheque numbers 6861 to 6882 totaling \$50,222.25 including EFT payroll attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

17- 630 STATEMENT OF FINANCIAL ACTIVITIES / G. MACPHERSON

"THAT the Statement of Financial Activities for the month of October 2017, attached and forming a part of these minutes, be accepted as presented."

CARRIED

17-631 BANK RECONCILIATION / L. HORSMAN

"THAT the Bank Reconciliation for the month of October 2017, attached and forming a part of these minutes, be accepted as presented."

CARRIED

17-632 ROAD WORK NW 17-21-15 W2 / G. SPANIER

"THAT RM 187 Council do a minimum road maintenance, grading twice a year and gravel; to a lane at NW 17-21-15 W2 from the Texas gate to the RM right of way."

CARRIED

17-633 DIVISION BOUNDARY CHANGES / L. CARLSON

"THAT RM 187 of North Qu'Appelle authorize the Administrator, M. Johnson, to follow through and identify the necessary requirements involved for division boundary changes within the Municipality."

CARRIED

17- 634 PUBLIC DISCLOSURE STATEMENTS / R. PALMER

"THAT RM 187 Council sign the Public Disclosure Annual Declaration."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, November 28, 2017 9:00 a.m.

17-635 PROFESSIONAL BUILDING INSPECTIONS INC. BUILDING INSPECTOR / G. PEAGEAM

"THAT RM 187 Council acknowledge the certificate of appointment of Myron Stenka building official for Professional Building Inspections Inc."

CARRIED

17-636 PASQUA LAKE HAMLET AED / R. PALMER

"THAT RM 187 Council approve the purchase of an AED for the Pasqua Lake Hamlet in their 2018 budget;
AND FURTHERMORE the Public Works crew build a storage locker for it."

CARRIED

17-637 SNOW BLADE – ONE TON / R. PALMER

"THAT RM 187 Council approve the Reeve L. Carlson the authority to purchase a snow blade with required specification as per council."

CARRIED

17-638 AUDITOR DUDLEY & COMPANY LLP ENGAGEMENT LETTER / R. PALMER

"THAT RM of North Qu'Appelle engage the services of Dudley & Company LLP, Chartered Professional Accountants for the 2018 annual audit."

CARRIED

17-639 SE 34-20-14 W2 WEED CONTROL / L. HORSMAN

"THAT RM 187 Council approve the Administrator M. Johnson to send a letter to the owners of SE 34-20-14 W2 regarding the Canadian Thistle and steps the RM will take to rid the noxious weed."

CARRIED

17-640 MUNICIPAL ROADS FOR THE ECONOMY PROGRAM BRIDGE REPAIR / G. SPANIER

"THAT RM 187 Council authorize the Administrator M. Johnson to apply to SARM for a grant under the Municipal Roads for the Economy Program Bridge and large diameter culvert repair & replace with the engineer recommendations."

CARRIED

17-641 ADJOURNMENT / G. SPANIER

"That the regular meeting of Council be adjourned at 12:05 p.m."

CARRIED

Approved this 12 day of December, 2017.


Reeve


Administrator

Next regular meeting of Council, Tuesday, December 12, 2017 at 9:00 a.m.

Report Date
11/24/2017 2:52 PM

List of Accounts for Approval

As of 11/24/2017

Page 1

Batch: 2017-00164 to 2017-00168

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
6861	11/28/2017	Carlson, Lee 11/17/17	Indemnity	1,261.20	1,261.20
6862	11/28/2017	Firefly Rentals 2251	Rental - Scissor Lift	654.90	654.90
6863	11/28/2017	Fort Winter Festival 11/14/17	Advertising	100.00	100.00
6864	11/28/2017	Fort Qu'Appelle & District 2018 Mbsp	Membership	100.00	100.00
6865	11/28/2017	Howden Country Services Ltd 4907 4910	Maintenance- JD7330 Maintenance JD 7330	559.30 243.60	802.90
6866	11/28/2017	Jackson Bros. Bobcat Services 12.. 10.. Oct/17	Contract Contract Contract - Gravel/Maps	630.00 1,360.80 6,340.43	8,331.23
6867	11/28/2017	Johnson, Marcy 11/23/17	Expense-Petty Cash	85.00	85.00
6868	11/28/2017	Johnson, Marcy 11/25/17	Expenses	75.00	75.00
6869	11/28/2017	Keith, Nicole 11/21/17	Expense	80.44	80.44
6870	11/28/2017	McDonald, Harry 11/14/17	Expense - CLDPC	50.00	50.00
6871	11/28/2017	Meridian OneCap Credit Corp 430371	Postage Rental	167.83	167.83
6872	11/28/2017	MuniSoft 2017/18-03336	Office Munisoft	87.69	87.69
6873	11/28/2017	Myers, Leonard 11/23/17	Contract	592.00	592.00
6874	11/28/2017	North 47 19040	Maintenance	5,236.70	5,236.70
6875	11/28/2017	Prairie Co-operative Ltd. 16536 1158 314 19311 October 2017	Shop Supply Office Supply Office Supply Shop Supply Maintenance -Fuel	133.16 22.52 30.33 24.20 6,081.51	6,291.72
6876	11/28/2017	SARM Saskatchewan Association ATS1230-5000205	Road/Street Sign	170.99	170.99
6877	11/28/2017	SaskWater SW055763	Lagoon	5,728.98	5,728.98
6878	11/28/2017	Success Office Systems INV187312	Photocopier	184.82	184.82
6879	11/28/2017	Town of Fort Qu'Appelle 2017-00115	Fire Protection	1,000.00	1,000.00
6880	11/30/2017	K2 Crosstraining Nov/17	Contract	330.75	330.75
6881	11/30/2017	Myers, Leonard Nov/17	Cell Phone	25.00	25.00
6882	11/30/2017	Valley Lawn Services Nov /17	Contract	5,250.00	5,250.00
Other:					
7-Man	11/30/2017	Caterpillar Financial Services -06	005-0099892-000	3,085.30	3,085.30
17111701-Man	11/17/2017	Johnson, Marcy PM 11-02	Payroll Nov 1 - Nov 14	2,035.64	2,035.64

Report Date
11/24/2017 2:52 PM

List of Accounts for Approval
As of 11/24/2017
Batch: 2017-00164 to 2017-00168

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
17111702-Man	11/17/2017	Keith, Nicole PM11-02	Payroll Nov 1 - Nov 14	1,169.76	1,169.76
17111703-Man	11/17/2017	Duesterbeck, Darwin PM 11-02	Payroll Nov 1-Nov 14	4,422.38	4,422.38
17111704-Man	11/17/2017	Webster, Lloyd PM 11-02	Payroll Nov 1 - Nov 14	1,384.53	1,384.53
17111705-Man	11/17/2017	Klisowsky, Lorraine PM 11-02	Payroll Nov 1 - Nov 14	522.70	522.70
17111706-Man	11/17/2017	McCullough, Darcy PM 11-02	Payroll -zNov 1 - Nov 14	994.80	994.80
				Total for AP:	50,222.26


Reeve


Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		1,631,938.22	1,634,701.00	(2,762.78)	0.17-
Abatements and Adjustments			(1,000.00)	1,000.00	100.00
Discount on Current Year Taxes	(3,120.69)	(137,748.14)	(154,322.00)	16,573.86	10.74
Net Municipal Taxes	(3,120.69)	1,494,190.08	1,479,379.00	14,811.08	1.00
Penalties on Tax Arrears	406.07	6,318.15		6,318.15	
Total Taxation:	(2,714.62)	1,500,508.23	1,479,379.00	21,129.23	1.43
Fees and Charges					
Custom Work	687.72	6,404.12	35,700.00	(29,295.88)	82.06-
Sale of Supplies and Gravel	4,208.50	24,206.11	23,275.00	931.11	4.00
Rentals		1,762.49	1,700.00	62.49	3.68
Policing and Fire Fees		1,800.00	2,000.00	(200.00)	10.00-
Licenses and Permits	(9,900.00)	30,690.83	21,680.00	9,010.83	41.56
General Office Services	3,406.66	35,522.62	167,526.00	(132,003.38)	78.80-
Landfill/Waste Collection Fees			36,000.00	(36,000.00)	100.00-
Total Fees and Charges:	(1,597.12)	100,386.17	287,881.00	(187,494.83)	65.13-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		11,850.32	33,000.00	(21,149.68)	64.09-
Development Charges	10,000.00	5,000.00	10,000.00	(5,000.00)	50.00-
Total Maintenance and Development Charge	10,000.00	16,850.32	43,000.00	(26,149.68)	60.81-
Utilities					
Water	966.25	9,886.50	10,000.00	(113.50)	1.14-
Total Utilities:	966.25	9,886.50	10,000.00	(113.50)	1.14-
Unconditional Transfers					
Unconditional Transfers	37,617.50	148,213.50	185,820.00	(37,606.50)	20.24-
Total Unconditional Transfers:	37,617.50	148,213.50	185,820.00	(37,606.50)	20.24-
Conditional Grants					
Federal		44,262.40	41,350.00	2,912.40	7.04
Provincial	3,200.00	4,681.72	5,520.00	(838.28)	15.19-
Local		1,318.54	5,500.00	(4,181.46)	76.03-
Total Conditional Grants:	3,200.00	50,262.66	52,370.00	(2,107.34)	4.02-
Grants in Lieu of Taxes					
Provincial		750.00	750.00		
Local		3,470.95	2,153.00	1,317.95	61.21
Total Grants in Lieu of Taxes:	0.00	4,220.95	2,903.00	1,317.95	45.40
Capital Asset Proceeds					
Capital Asset Proceeds		6,292.65		6,292.65	
Total Capital Asset Proceeds:	0.00	6,292.65	0.00	6,292.65	0.00
Investment Income and Commissions					
Investment and Income Revenue	1,238.68	3,838.57	2,000.00	1,838.57	91.93
Total Investment Income and Commissions:	1,238.68	3,838.57	2,000.00	1,838.57	91.93
Total REVENUES:	48,710.69	1,840,459.55	2,063,353.00	(222,893.45)	10.80-
EXPENDITURES					
General Government Services					
Wages	16,572.88	130,788.79	161,900.00	31,111.21	19.22
Benefits	1,903.18	44,834.60	43,396.00	(1,438.60)	3.32-
Professional/Contract Services	1,644.90	112,460.47	185,160.00	72,699.53	39.26
Utilities	1,216.96	6,789.56	7,750.00	960.44	12.39
Maintenance, Material and Supplies	1,025.77	18,763.53	24,400.00	5,636.47	23.10
Grants and Contributions	150.00	3,271.15	3,000.00	(271.15)	9.04-
Capital Expenditures			3,085.00	3,085.00	100.00
Allowance for Uncollectibles			100.00	100.00	100.00

Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance	%
Other	10.48	322.13	2,400.00	2,077.87	86.58
Total General Government Services:	22,524.17	317,230.23	431,191.00	113,960.77	26.43
Protective Services					
Police Protection					
Contractual Services			31,998.00	31,998.00	100.00
Total Police Protection:	0.00	0.00	31,998.00	31,998.00	100.00
Fire Protection					
Professional/Contractual Services		11,839.00	43,969.00	32,130.00	73.07
Total Fire Protection:	0.00	11,839.00	43,969.00	32,130.00	73.07
Total Protective Services:	0.00	11,839.00	75,967.00	64,128.00	84.42
Transportation Services					
Maintenance					
Wages	20,317.92	172,501.85	229,800.00	57,298.15	24.93
Benefits	2,811.40	31,434.88	57,050.00	25,615.12	44.90
Professional/Contractual Services	(7,651.68)	167,965.89	269,074.00	101,108.11	37.58
Utilities	4,160.21	22,744.51	29,500.00	6,755.49	22.90
Maintenance, Materials & Supplies	57,868.14	484,295.97	572,850.00	88,554.03	15.46
Grants and Contributions		3,520.00	3,520.00		
Capital Expenditures		19,845.00	216,400.00	196,555.00	90.83
Interest			120.00	120.00	100.00
Other		2,350.00	1,100.00	(1,250.00)	113.64
Total Maintenance:	77,505.99	904,658.10	1,379,414.00	474,755.90	34.42
Snow Removal					
Maintenance, Materials & Supplies		7,128.00	12,000.00	4,872.00	40.60
Total Snow Removal:	0.00	7,128.00	12,000.00	4,872.00	40.60
Total Transportation Services:	77,505.99	911,786.10	1,391,414.00	479,627.90	34.47
Environmental Services					
Professional/Contractual Services	29,581.27	171,441.40	186,213.00	14,771.60	7.93
Maintenance, Materials and Supplies		1,748.13	2,000.00	251.87	12.59
Total Environmental Services:	29,581.27	173,189.53	188,213.00	15,023.47	7.98
Planning and Development Services					
Professional/Contractual Services	35.00	303.10	2,000.00	1,696.90	84.85
Total Planning and Development Services:	35.00	303.10	2,000.00	1,696.90	84.85
Recreation and Cultural Services					
Professional/Contractual Services		8,240.28	9,350.00	1,109.72	11.87
Grants and Contributions		2,233.90	3,108.00	874.10	28.12
Total Recreation and Cultural Services:	0.00	10,474.18	12,458.00	1,983.82	15.92
Utilities					
Water					
Professional/Contractual Services		41.90	130.00	88.10	67.77
Utilities	297.64	1,155.58	1,200.00	44.42	3.70
Maintenance, Materials and Supplies			500.00	500.00	100.00
Total Water:	297.64	1,197.48	1,830.00	632.52	34.56
Total Utilities:	297.64	1,197.48	1,830.00	632.52	34.56
Total EXPENDITURES:	129,944.07	1,426,019.62	2,103,073.00	677,053.38	32.19
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	48,710.69	1,840,459.55	2,063,353.00	(222,893.45)	10.80-
EXPENDITURES	129,944.07	1,426,019.62	2,103,073.00	677,053.38	32.19
CHANGE IN NET FINANCIAL ASSETS	(81,233.38)	414,439.93	(39,720.00)	454,159.93	1143.40
Change in Non-Financial Assets	2,244.83	1,720.83		1,720.83	
Change in Net Assets	(83,478.21)	412,719.10	(39,720.00)	452,439.10	1139.07
Change in Surplus	(83,478.21)	412,719.10	(39,720.00)	452,439.10	1139.07

Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance	%
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Account Balances

Cash and Investments

	Current	Year to Date	Balance
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(195,852.97)	196,981.80	795,181.56
Cash - Conexus (For Pipeline Deposits)	8,923.74	36,834.90	36,834.90
Cash - Bank - Term Deposit	85,236.62	115,236.62	115,236.62
Total Cash and Investments:	(101,692.61)	349,053.32	947,553.08

Municipal Taxes Receivable

Municipal - Tax Receivable - Rural	(21,310.27)	67,228.17	97,044.38
Municipal - Tax Receivable - Urban	(32,030.90)	37,439.81	71,082.85
Municipal - Tax Receivable -Taylor Beach	(1,408.06)	7,672.23	8,426.49
Municipal - Tax Receivable -Pasqua Lake	(11,557.88)	23,080.91	37,889.55
Municipal - Tax Receivable -P.L. Special	(115.35)	(1,417.24)	(694.72)
Municipal - Tax Recv. - Fire Truck Spec.		(6.13)	(3.61)
Municipal - Tax Receivable - Tax Enforc.	(38.71)	66.81	2,140.76
Municipal - Allow. for Uncollected			(5,000.00)
Total Municipal Taxes Receivable:	(66,461.17)	134,064.56	210,885.70

Certified correct and in accordance with the records

Presented to council on


Lee Carlson
Acting Reeve

Nov 28/17
(Date)

Marcy Johnson
Administrator

Rural Municipality of North Qu'Appelle No. 187
Bank Reconciliation - Detailed

Date Printed
11/24/2017 7:30 AM

Page 1

CIBC - *****-01118
For Ending Date 10/31/2017

110-110-120 - Cash - Bank - CIBC

GL Balance to 10/31/2017

802,734.35

Service Charges:

-220.13

Interest Charges:

0.00

Interest Revenue:

1,002.06

Adjusted Book Balance

803,516.28

Bank Statement Balance:

883,099.41

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	10/31/2017	2017-0190	Deposit Entry	RC	3,068.03
Subtotal:					3,068.03

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	9/18/2017	RC	Rev-Receipt # 170149-204	RC	-5.15
2	9/25/2017	Ch 6739	Myers, Leonard	AP	-1,904.00
3	9/28/2017	Ch 6761	U.M.A.A.S.	AP	-178.50
4	9/30/2017	Ch 6756	Myers, Leonard	AP	-25.00
5	10/1/2017	TX 2017-0201	Reverse NSF	TX	-7.00
6	10/11/2017	Ch 6775	Fries Tallman Lumber 1976 Ltd.	AP	-165.47
7	10/11/2017	Ch 6794	Spanier, Garnet	AP	-466.00
8	10/24/2017	Ch 6798	Cupar C & D Area Authority	AP	-722.50
9	10/24/2017	Ch 6799	Duesterbeck, Darwin	AP	-668.03
10	10/24/2017	Ch 6800	Egg Lake C & D Area Authority	AP	-270.30
11	10/24/2017	Ch 6801	GFI Systems	AP	-266.40
12	10/24/2017	Ch 6807	Myers, Leonard	AP	-2,368.00
13	10/24/2017	Ch 6814	SGL Auto Fund Division	AP	-2,249.60
14	10/24/2017	Ch 6817	Town of Fort Qu'Appelle	AP	-477.20
15	10/31/2017	Ch 6820	K2 Crosstraining	AP	-330.75
16	10/31/2017	Ch 6821	Myers, Leonard	AP	-25.00
17	10/31/2017	Ch 6823	Benko's Electric Ltd.	AP	-2,326.37
18	10/31/2017	Ch 6824	Johnson, Marcy	AP	-239.19
19	10/31/2017	Ch 6825	Jones, Glyn	AP	-1,110.00
20	10/31/2017	Ch 6826	Minister of Finance	AP	-22.96
21	10/31/2017	Ch 6827	Municipal Employees'	AP	-3,858.88
22	10/31/2017	Ch 6828	Municipal Leadership	AP	-152.25
23	10/31/2017	Ch 6829	Myers, Leonard	AP	-1,696.00
24	10/31/2017	Ch 6830	Prairie Valley S. D. #208	AP	-54,930.09
25	10/31/2017	Ch 6831	Receiver General	AP	-5,751.12
26	10/31/2017	Ch 6832	Royal Canadian Legion	AP	-50.00
27	10/31/2017	Ch 6833	Sask Energy	AP	-117.44
28	10/31/2017	Ch 6834	Sask Power	AP	-2,267.96
Subtotal:					-82,651.16



Rural Municipality of North Qu'Appelle No. 187
Bank Reconciliation - Detailed

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CIBC - *****-01118
For Ending Date 10/31/2017

110-110-120 - Cash - Bank - CIBC

Total Uncleared:

-79,583.13

Adjusted Bank Balance	803,516.28
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Notes



Rural Municipality of North Qu'Appelle No. 187
Bank Reconciliation - Detailed

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GIC CIBC
For Ending Date 10/31/2017

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

GL Balance to 10/31/2017

115,154.60

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

82.02

Adjusted Book Balance

115,236.62

Bank Statement Balance:

115,236.62

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

Adjusted Bank Balance

115,236.62

Notes

Allocation of funds.

50,000 Shop.

35,000 Fire Capital

30,000 Offsite

5236.62 interest.





Administrator Report to Council
Tuesday November 28, 2017

Bank Balance \$ 831,309.82

PL reserves 221,865.68 – 35,322.99 (outstanding taxes) = 186,542.69

TB reserves 85,503.58 - 7,355.05 (outstanding taxes) = 78,148.53

Bouquets –

Complaints –

Building Permits –

Office -

Council driving RM equipment

Personnel – sick day's issues

Auditor – March 5- 9 Council chambers not available during that week.

Pasqua Lake Hamlet meeting – going well started an action sheet so the board knows how items to be worked on is progressing

Darwin gone December 5-6 - Pipeline

Holidays

Marcy

Dec. 15 -27 (5)

Nicole

Dec. 28 & 29

Respectfully submitted

M. Johnson

Report by Harry McDonald on CLDPC on November 14, 2017

This meeting was to deal with Quill Lakes only. We had 2 resource people available Aalice Davis from the LQWS and Dave Sutherland researcher LQWS. We also had the engineering design for the proposed Channel Clearing

I gave a history to the group on the Quill Lakes;

- November 1, 2016 letter to Minister of Environment Scott Moe asking if drainage ditches had been closed by October 31, 2016 as Government promised.
- February 14, 2017 met with two WSA personnel, Bryan Oboren and Aron Hershmillier – no ditches closed. At this meeting we met with Kerry Holderness and he presented a plan to move fresh water around Quill Lake to Last Mountain Lake. Don McMorris was also in attendance. We sent a letter agreeing in principal but requiring environmental assessment.
- July 11, 2017 Public Meeting regarding the Quill Lake 150 people in attendance.
- October 31, 2017 very good letter written by Marcy to Sharla Hordenchuk, Director Environmental Assessment and Stewardship Branch regarding September 8, 2017 letter to Kerry Holderness and the Channel Clearing and no Environment Impact Assessment. We were surprised with a one day response.
- November 14, 2017 everyone was concerned with something pertaining to the Channel Clearing for example location, size, no EIA and only having to install as 36 inch (900 mm) culvert and if there are other phases. We are going to send a letter to QLWA asking for more information even though out group has serious concerns we want to work on a solution rather than simply say no. We are still only 0.9 m or 36" from spill over 22" last spring.

Our next meeting is January 9, 2018

Respectfully



Harry McDonald

PUBLIC WORKS REPORT NOVEMBER 28, 2017

- Public Works will be meeting to discuss road maintenance equipment required for 2018.
- I would like to request that Council put together a list of projects for the upcoming year.
- There are 2 projects remaining from the list of the original 29. Division 4 and 5 projects are carried over and will be priority in 2018.

DISCUSSION:

Public Works Committee
Submitted by:



Garnet Spanier
Chairman, Public Works

