

# WHITE CITY COUNCIL MEETING

MONDAY JANUARY 18, 2010

7:00 p.m. Council Chambers

White City Municipal Office

## AGENDA

1. Call to Order
2. Agenda Approval
3. Approval of: January 4, 2010 Regular Council Meeting Minutes
4. Accounts: Attached
5. Financial Reconciliation: For the Month Ending December 31, 2009
6. Delegations: None
7. New Business
  - 7.1 SAMA Annual Meeting – Voting Authority
  - 7.2
  - 7.3
8. Committee Reports
9. Other Business
10. Adjournment

**Town of White City  
White City Council Meeting**

**January 4, 2010**

A Regular Meeting of the Council for the Town of White City, in the Province of Saskatchewan, was held on January 4, 2010 at the White City Municipal Office.

**Attend** Mayor Bruce Evans, Councilors: Howard Slack, Carrie Bjoia, Cecil Snyder, Fran Passmore, Mark Schwartz, Tim Kalynchuk, Town Manager Bryan Dimen.

**Absent** None

**Call to Order** A quorum being present the meeting was called to order by Mayor Bruce Evans at 7:05 pm.

**Agenda**

**01/10** **Schwartz/Kalynchuk:** that the Agenda be amended by adding the following items to New Business:

6.4 Human Resources Organizational Review

**CARRIED**

**02/10** **Slack/Passmore:** That the Agenda as amended be approved.

**CARRIED**

**Approval of Minutes**

**03/10** **Passmore/Slack:** that the minutes of the December 21, 2009 Regular Meeting of Council be approved.

**CARRIED**

**Accounts**

**04/10** **Snyder/Schwartz:** that the list of accounts including Cheque No. 12064 to Cheque No. 12111 inclusive totaling \$71,229.59 be approved.

**CARRIED**

**Delegations** None

**New Business**

**Discretionary Use Application –  
Esthetics Salon**

**05/10** **Passmore/Kalynchuk:** that:

1. The business Application received from Ms. Shelly Barchanski at 32 Fairway Crescent to operate on Esthetics Salon as a home based business be approved; and
2. The Administration provide the appropriate written notice to the applicant pursuant to the *Planning and Development Act, 2007*.

**CARRIED**

**Administrative Committee  
Planning and Development**

**06/10 Snyder/Bjola:** that Council approve the mandate of the Planning and Development Committee which is to advise the Administration with respect to land use planning, policy and development.

**CARRIED**

**Human Resource Organizational  
Review**

**07/10 Kalynchuk/Schwartz:** that the Administration be instructed to develop terms of reference for an organizational review in consultation with a Human Resource specialist and the Personnel Committee and report back to Council.

**CARRIED**

**Closed Session: Time 7:41pm**

**08/10 Schwartz/Snyder:** that the meeting be closed to the public for the discussion of Aspen Village Properties Ltd – Agreement Obligations.

**CARRIED**

**09/10 Slack/Schwartz:** that Council return to their Regular Meeting of Council: Time 8:52 pm.

**CARRIED**

**Committee Reports**

1. Councillor Bjola reported that she had completed the paper work involved in retaining a facilitator for the Emergency Measures Training session.
2. Councillor Snyder reported that there is a Wastewater Management Authority meeting on Jan 5. It is expected that the engineering consultants would have the lagoon assessment report ready for discussion. Councillor Slack advised that the other partner on the Authority, the RM of Edenwold, was asking if it was possible for the Authority to take a loan out under their name to fund the municipal share of the project. The Administration agreed to provide information to the committee members with respect to the ability of the Authority to take out a loan.

**Other Business**

Reminder of the social function that Ernie Schwartz is hosting in the Garden of Eden Community Centre on January 6, 2010.

**Adjourn  
321/09**

**Schwartz/Schwartz:** that the meeting be adjourned: 9:00 pm.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Town Manager

Report Date  
1/14/2010 6:20 PM

TOWN OF WHITE CITY  
List of Accounts for Approval  
As of 1/31/2010  
Batch: 2009-00144 to 2010-00005

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
<b>12112</b>	<b>12/31/2009</b>	<b>Municipal Employees Pension</b>	<b>Dec 09 Remittance</b>		
	Dec 09 Remit	210-200-140 - Superannuation Pa	Dec 09 Remittance	1,252.85	
		510-140-330 - GG - Benefits - Ass	Dec 09 Remittance	486.72	
		510-130-230 - GG - Benefits - Adn	Dec 09 Remittance	378.00	
		530-120-120 - TS - Maint. - Benefi	Dec 09 Remittance	200.30	
		580-120-110 - UT - Water - Benefi	Dec 09 Remittance	148.82	
		570-120-150 - R&C - Benefits - H	Dec 09 Remittance	39.01	
		210-200-140 - Superannuation Pa	Dec 09 Remittance	131.04	
		210-200-190 - Group Benefits Pay	Dec 09 Remittance	131.04	2,505.70
<b>12113</b>	<b>12/31/2009</b>	<b>Prairie Valley School Div#139</b>	<b>School Tax for Dec 2009</b>		
	Dec 2009	210-210-190 - School #1 - Remitt	School Tax for Dec 2009	47,956.02	47,956.02
<b>12114</b>	<b>12/31/2009</b>	<b>Receiver General Of Canada</b>	<b>Dec 09 Remittance</b>		
	Dec 09 Remit	510-130-231 - GG - Benefits - CPI	Dec 09 Remittance	82.74	
		530-120-121 - TS - Maint. - Benefi	Dec 09 Remittance	174.14	
		570-120-121 - R&C - Benefits - CF	Dec 09 Remittance	232.84	
		580-120-121 - UT- Water - Benefi	Dec 09 Remittance	129.42	
		210-200-150 - CPP, EI, Sup'n Grp	Dec 09 Remittance	126.18	
		210-200-110 - C.P.P. Payable	Dec 09 Remittance	114.16	
		510-130-232 - GG - Benefits - EI	Dec 09 Remittance	198.99	
		530-120-122 - TS - Maint. - Benefi	Dec 09 Remittance	6.59	
		570-120-122 - R&C - Benefits - EI	Dec 09 Remittance	17.52	
		580-120-122 - UT - Water-Benefi	Dec 09 Remittance	70.39	
		210-200-150 - CPP, EI, Sup'n Grp	Dec 09 Remittance	0.01	
		210-200-120 - E.I. Payable	Dec 09 Remittance	209.65	
		210-200-130 - Income Tax Payabl	Dec 09 Remittance	6,634.59	7,113.68
<b>12115</b>	<b>12/31/2009</b>	<b>SUMA</b>	<b>91489 Dec 2009</b>		
	91489 Dec 2009	210-200-190 - Group Benefits Pay	Dec 2009-Life Ins	179.64	
		210-200-190 - Group Benefits Pay	Dec 2009-AD & D	22.10	
		210-200-190 - Group Benefits Pay	Dec 2009-Ext H	232.04	
		210-200-190 - Group Benefits Pay	Dec 2009-Vision	92.65	
		570-120-150 - R&C - Benefits - H	Dec 2009-Ext H	32.69	
		530-120-120 - TS - Maint. - Benefi	Dec 2009-Ext H	49.42	
		580-120-110 - UT - Water - Benefi	Dec 2009-Ext H	49.42	
		510-130-230 - GG - Benefits - Adn	Dec 2009-Ext H	32.69	
		510-140-330 - GG - Benefits - Ass	Dec 2009-Ext H	67.82	
		510-140-330 - GG - Benefits - Ass	Dec 2009-Vision	39.56	
		580-120-110 - UT - Water - Benefi	Dec 2009-Vision	13.46	
		530-120-120 - TS - Maint. - Benefi	Dec 2009-Vision	13.46	
		510-120-110 - GG - Council - Payi	Dec 2009-Vision	8.70	
		510-130-230 - GG - Benefits - Adn	Dec 2009-Vision	8.70	
		570-120-150 - R&C - Benefits - H	Dec 2009-Vision	8.70	
		210-200-190 - Group Benefits Pay	Dec 2009-Vision	328.86	
		510-130-230 - GG - Benefits - Adn	Dec 2009-LTD	61.83	
		510-140-330 - GG - Benefits - Ass	Dec 2009-LTD	193.68	
		580-120-110 - UT - Water - Benefi	Dec 2009-LTD	24.34	

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		530-120-120 - TS - Maint. - Benefi	Dec 2009-LTD	32.76	
		570-120-150 - R&C - Benefits - Hz	Dec 2009-LTD	16.20	
		210-200-190 - Group Benefits Pay	Dec 2009-STD	137.77	
		510-140-330 - GG - Benefits - Ass	Dec 2009-STD	81.14	
		510-130-230 - GG - Benefits - Adn	Dec 2009-STD	25.90	
		580-120-110 - UT - Water - Benefi	Dec 2009-STD	10.20	
		530-120-120 - TS - Maint. - Benefi	Dec 2009-STD	13.72	
		570-120-150 - R&C - Benefits - Hz	Dec 2009-STD	6.79	
		210-200-190 - Group Benefits Pay	Dec 2009-Dental	212.10	
		510-130-230 - GG - Benefits - Adn	Dec 2009-Dental	31.07	
		530-120-120 - TS - Maint. - Benefi	Dec 2009-Dental	43.86	
		580-120-110 - UT - Water - Benefi	Dec 2009-Dental	43.86	
		570-120-150 - R&C - Benefits - Hz	Dec 2009-Dental	31.07	
		510-140-330 - GG - Benefits - Ass	Dec 2009-Dental	62.20	
		510-230-110 - GG - Cont. - Insura	Dec 2009-Admin Fee	26.18	
		110-340-100 - GST Receivable - T	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	2,235.89
12116	12/31/2009	Prairie Valley School Div#139	School Tax for Dec 2009 - Addn		
	Dec 2009 (Addn)	210-210-190 - School #1 - Remitte	School Tax for Dec 09-Add	98.13	98.13
12117	1/15/2010	Breuer, Debi	Jan 2010 Advance		
	Jan 2010 Adv	110-330-110 - Payroll Advances	Jan 2010 Advance	1,200.00	1,200.00
12118	1/15/2010	Bulych, Darryle	Jan 2010 Advance		
	Jan 2010 Adv	110-330-110 - Payroll Advances	Jan 2010 Advance	1,200.00	1,200.00
12119	1/15/2010	Bryan W. Dimen	Jan 2010 Advance		
	Jan 2010 Adv	110-330-110 - Payroll Advances	Jan 2010 Advance	2,300.00	2,300.00
12120	1/15/2010	Christine Fenson	Jan 2010 Advance		
	Jan 2010 Adv	110-330-110 - Payroll Advances	Jan 2010 Advance	1,150.00	1,150.00
12121	1/15/2010	Martin, Foster	Jan 2010 Advance		
	Jan 2010 Adv	110-330-110 - Payroll Advances	Jan 2010 Advance	350.00	350.00
12122	1/15/2010	Dave Morrow	Jan 2010 Advance		
	Jan 2010 Adv	110-330-110 - Payroll Advances	Jan 2010 Advance	1,000.00	1,000.00
12123	1/15/2010	Shelly Teskey	Jan 2010 Advance		
	Jan 2010 Adv	110-330-110 - Payroll Advances	Jan 2010 Advance	900.00	900.00
12124	1/18/2010	ADT Security Services	CC Alarm - Jan-Mar10		
	40973686	570-270-100 - R&C - Cont. - Contr	CC Alarm - Jan-Mar10	108.52	
		110-340-100 - GST Receivable - T	BOTH Tax Code	5.17	
		900-110-110 - GST Paid	BOTH Tax Code	5.17	113.69
	40971266	585-295-100 - UT - Sewer - Other	Lift Stn-Alarm-Jan-Mar10	94.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	4.50	

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		900-110-110 - GST Paid	BOTH Tax Code	4.50	99.00
				Payment Total:	212.69
12125 10082	1/18/2010	Comm Centre Accrual525-440-100 - PS - Fire - Small Tc	Radio mic - add pcs Radio mic - add pcs	62.79	
		110-340-100 - GST Receivable - T	BOTH Tax Code	2.99	
		900-110-110 - GST Paid	BOTH Tax Code	2.99	65.78
12126 3155	1/18/2010	Croft Aggregates Ltd. Accrual530-440-100 - TS - Maint. - Gravel	Salt/Sand Salt/Sand	331.99	
		110-340-100 - GST Receivable - T	BOTH Tax Code	16.01	
		900-110-110 - GST Paid	BOTH Tax Code	16.01	348.00
12127 Petty Cash	1/18/2010	Bryan W. Dimen Accrual510-400-110 - GG - Maint. - Postz	Petty Cash - Dec 31/09 Petty Cash - Postage	25.52	
		510-410-140 - GG - Maint. - Office	Petty Cash - Over	4.22	
		900-110-110 - GST Paid	GST Tax Code	1.22	21.30
ReimburseDec		Accrual510-410-140 - GG - Maint. - Office	Office Heater	73.49	
		110-340-100 - GST Receivable - T	BOTH Tax Code	3.50	
		900-110-110 - GST Paid	BOTH Tax Code	3.50	76.99
				Payment Total:	98.29
12128 Reimburse	1/18/2010	Liebrecht, Darrell 525-600-300 - PS - Fire - Pur of C.	Computer - Firehall Computer - Firehall	739.48	
		110-340-100 - GST Receivable - T	BOTH Tax Code	35.25	
		900-110-110 - GST Paid	BOTH Tax Code	35.25	774.73
12129 Tax Rebate	12/31/2009	Achen, Murray & Jane 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	590.40	590.40
12130 Tax Rebate	12/31/2009	Adalr, Jenny & Kevin 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	524.00	524.00
12131 Tax Rebate	12/31/2009	Benjamin, Jeff 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	512.04	512.04
12132 Tax Rebate	12/31/2009	Bowen, Terry 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	244.83	244.83
12133 Tax Rebate	12/31/2009	Bowns, Donnaleen 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	903.13	903.13
12134 Tax Rebate	12/31/2009	Burkart, Randy 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	427.25	427.25

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12135 Tax Rebate	12/31/2009	Burrows, Steve & Tana Mitchell 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	334.07	334.07
12136 Tax Rebate	12/31/2009	Claffey, Richard & Laura 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	450.16	450.16
12137 Tax Rebate	12/31/2009	Clark, Mark & Laurel 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	570.05	570.05
12138 Tax Rebate	12/31/2009	Cooper, Bill & Sharon 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	773.38	773.38
12139 Tax Rebate	12/31/2009	Coupal, Jason 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	280.17	280.17
12140 Tax Rebate	12/31/2009	Dahlman, Kevin & Sharon 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	305.51	305.51
12141 Tax Rebate	12/31/2009	Desautels, Leonard & Beverly 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	931.69	931.69
12142 Tax Rebate	12/31/2009	Ernst, Miles & Louise 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	401.97	401.97
12143 Tax Rebate	12/31/2009	Fernandez, Gabriel & Janis 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	545.06	545.06
12144 Tax Rebate	12/31/2009	Gibney, Michael 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	149.50	149.50
12145 Tax Rebate	12/31/2009	Greaves, Glen & Jolene 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	266.60	266.60
12146 Tax Rebate	12/31/2009	Hermanus, Paul & Kim 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	973.46	973.46
12147 Tax Rebate	12/31/2009	Hill, Raymond & Ruth 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	686.43	686.43
12148 Tax Rebate	12/31/2009	Hill, Robert 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	712.49	712.49
12149 Tax Rebate	12/31/2009	Holland, Gerry 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	543.22	543.22
12150	12/31/2009	Horvath, Derek	2009 Tax Abatement		

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		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	218.76	218.76
12151	12/31/2009	Howard, John	19 Emerald Creek Drive		
		Tax Rebate	410-120-100 - Abatements and Ac 19 Emerald Creek Drive	242.68	242.68
12152	12/31/2009	Irwin, Landon & Lindsay	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	255.53	255.53
12153	12/31/2009	Aaron & Stacy Kaufman	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	557.91	557.91
12154	12/31/2009	Kee, Doug & Chantelle	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	560.05	560.05
12155	12/31/2009	Keith, Raylene & Kyle	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	456.52	456.52
12156	12/31/2009	Kessel, Dennis	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	183.06	183.06
12157	12/31/2009	Kraemer, Sean	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	220.19	220.19
12158	12/31/2009	Lafontaine, Lawrence & A Ehman	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	269.49	269.49
12159	12/31/2009	Lipinski, Andrew & Nicole Gemm	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	653.76	653.76
12160	12/31/2009	Littlemore, Glenn & Betty	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	336.21	336.21
12161	12/31/2009	Ludwig, Jason	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	293.08	293.08
12162	12/31/2009	Madill, Nora	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	361.92	361.92
12163	12/31/2009	Martin, Larry & Martine	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	512.22	512.22
12164	12/31/2009	Maslany, Jurgen	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	959.89	959.89
12165	12/31/2009	McAmmond, Wade & Natalie	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	436.17	436.17

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12166 Tax Rebate	12/31/2009	McCullough, James & Melissa 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	598.97	598.97
12167 Tax Rebate	12/31/2009	Mitchall, Derek 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	750.69	750.69
12168 Tax Rebate	12/31/2009	Mooney, Shea & Ryan Glen 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	253.39	253.39
12169 Tax Rebate	12/31/2009	Moryski, Chad 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	312.82	312.82
12170 Tax Rebate	12/31/2009	Newman, Robert & Allison 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	418.62	418.62
12171 Tax Rebate	12/31/2009	Nippard, John & Sandra 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	347.64	347.64
12172 Tax Rebate	12/31/2009	Novak, Peter & Lee Ann 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	258.03	258.03
12173 Tax Rebate	12/31/2009	Oak, Lisa & Allan MacDonald 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	269.81	269.81
12174 Tax Rebate	12/31/2009	Otte, Richard & Sheila 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	492.22	492.22
12175 Tax Rebate	12/31/2009	Parsons, Margot 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	91.31	91.31
12176 Tax Rebate	12/31/2009	Pasiechnyk, Ken 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	300.51	300.51
12177 Tax Rebate	12/31/2009	Paull, Jay 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	189.13	189.13
12178 Tax Rebate	12/31/2009	Poulin, Trevor 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	343.00	343.00
12179 Tax Rebate	12/31/2009	Rabiej, Penny & Bob 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	318.87	318.87
12180 Tax Rebate	12/31/2009	Ramdez, Jason 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	769.26	769.26
12181	12/31/2009	Guy & Linda Roy	2009 Tax Abatement		

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		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	340.86	340.86
12182	12/31/2009	Ruetz, Jeff	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	849.58	849.58
12183	12/31/2009	Sack, Brandy & Trevor	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	123.80	123.80
12184	12/31/2009	Sahmueller, Rainer	09 Tax Abatement-29 Fairway Cr		
		Tax Rebate	410-120-100 - Abatements and Ac 09 Tax Abatement-29 Fairw	280.43	280.43
12185	12/31/2009	Saul, Ian	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	222.39	222.39
12186	12/31/2009	Schabel, Mike	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	220.19	220.19
12187	12/31/2009	Schalk, Loran	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	212.69	212.69
12188	12/31/2009	Schmidt, Ken & Shianne Krause	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	162.71	162.71
12189	12/31/2009	Smith, Trevor	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	665.01	665.01
12190	12/31/2009	Seib, Gordon & Carole	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	723.92	723.92
12191	12/31/2009	Selinger, Jason & Jennifer	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	354.42	354.42
12192	12/31/2009	Selinger, Michelle & Stephen	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	182.35	182.35
12193	12/31/2009	Shourie, Rayner	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	407.74	407.74
12194	12/31/2009	Sirois, Lisa & Dale	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	294.09	294.09
12195	12/31/2009	BONNIE STANLEY	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	306.23	306.23
12196	12/31/2009	Sthamann, Rick & Christena	2009 Tax Abatement		
		Tax Rebate	410-120-100 - Abatements and Ac 2009 Tax Abatement	429.10	429.10

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12197 Tax Rebate	12/31/2009	Strong, Ross & Helen 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	389.68	389.68
12198 Tax Rebate	12/31/2009	SUN COUNTRY HOMES 410-120-100 - Abatements and Ac	2009 Tax Abatement 09 Tax Abate-4EmCrDr 410-120-100 - Abatements and Ac	729.88 649.74	1,379.62
12199 Tax Rebate	12/31/2009	Thompson, Donald 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	293.37	293.37
12200 Tax Rebate	12/31/2009	Toupin, Bob 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	683.22	683.22
12201 Tax Rebate	12/31/2009	VanderVinne, Leslie & Ken 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	668.94	668.94
12202 Tax Rebate	12/31/2009	Vass, Rae 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	320.86	320.86
12203 Tax Rebate	12/31/2009	Vennard, Greg 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	463.31	463.31
12204 Tax Rebate	12/31/2009	Walker, Brad 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	470.09	470.09
12205 Tax Rebate	12/31/2009	Williams, Garnet 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	666.08	666.08
12206 Tax Rebate	12/31/2009	Wilson, Dan 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	556.13	556.13
12207 Tax Rebate	12/31/2009	Wruth, Colleen & James 410-120-100 - Abatements and Ac	2009 Tax Abatement 2009 Tax Abatement	198.77	198.77
12208 Reimburse	1/18/2010	Martin, Foster 530-420-101 - TS - Maint. - Repair 510-490-100 - GG - Maint. - Office Keys 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Maintenance/Office Maintenance - parts Office Keys GST Tax Code GST Tax Code	81.24 16.08 4.64 4.64	101.96
12209 Water Meter Dep	1/18/2010	Molander, Jeanette 210-300-100 - Water Deposits 440-110-100 - Water - Water Sale 440-220-100 - Sewer - Charges	WaterMeterDep-22 FernwoodBay WaterMeterDep-22 Fernwood 22Fernwood 22Fernwood	200.00 10.60- 10.09-	179.31
12210 62-6019.2(s)	1/18/2010	MR2 McDonald & Associates 580-600-130 - UT - Water - Pur of	WDS PumpsESDC/Subdiv Rvw WDS PumpsESDC/Subdiv Rvw		1,177.06

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		110-340-100 - GST Receivable - T	GST Tax Code	58.85	
		900-110-110 - GST Paid	GST Tax Code	58.85	1,235.91
<b>12211</b>	<b>1/18/2010</b>	<b>Munisoft</b>	<b>Laser Utility Forms</b>		
7363		510-270-100 - GG - Cont.- Equip	L Laser Utility Forms	246.04	
		110-340-100 - GST Receivable - T	BOTH Tax Code	11.84	
		900-110-110 - GST Paid	BOTH Tax Code	11.84	257.88
<b>12212</b>	<b>1/18/2010</b>	<b>Professional Building Insp,Inc</b>	<b>Building Insp Dec 2009</b>		
91240		Accrual 525-230-110 - PS - Fire - Building	Building Insp Dec 2009	3,862.50	
		110-340-100 - GST Receivable - T	GST Tax Code	193.13	
		900-110-110 - GST Paid	GST Tax Code	193.13	4,055.63
<b>12213</b>	<b>1/18/2010</b>	<b>Polar Landscaping</b>	<b>Bobcat ServicesSep-Dec09</b>		
104156		Accrual 530-210-120 - TS - Maint. - Contra	Bobcat ServicesSep-Dec09	270.00	
		570-270-100 - R&C - Cont. - Contr	Bobcat ServicesSep-Dec09	1,012.50	
		585-430-130 - UT - Sewer - Lagoc	Bobcat ServicesSep-Dec09	180.00	
		110-340-100 - GST Receivable - T	GST Tax Code	73.13	
		900-110-110 - GST Paid	GST Tax Code	73.13	1,535.63
<b>12214</b>	<b>1/18/2010</b>	<b>Sask Power</b>	<b>Dec31/09 Stmt</b>		
Dec 31/09 Stmt		Accrual 525-300-120 - PS - Fire - Utility - F	Dec31/09-Fire Hall	123.75	
		530-310-100 - TS - Maint. - Utility	Dec31/09-street lights	2,469.72	
		570-310-110 - R&C - Utility - Powe	Dec31/09-skating rink	12.07	
		570-310-120 - R&C - Utility - Powe	Dec31/09-Rec Board	26.37	
		570-310-120 - R&C - Utility - Powe	Dec31/09-Wheatland Park	39.88	
		570-310-120 - R&C - Utility - Powe	Dec31/09-Parks	12.67	
		570-310-120 - R&C - Utility - Powe	Dec31/09-Parks	52.32	
		585-300-120 - UT - Sewer - Power	Dec31/09-Liftstn2	89.71	
		585-300-120 - UT - Sewer - Power	Dec31/09-LiftStn4	109.20	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.55	
		900-110-110 - GST Paid	BOTH Tax Code	9.55	
		110-340-100 - GST Receivable - T	GST Tax Code	136.75	
		900-110-110 - GST Paid	GST Tax Code	136.75	3,081.99
Jan 6/10 Stmt		Accrual 510-300-120 - GG - Utility - Power	Jan 6/10-Office	371.99	
		570-310-120 - R&C - Utility - Powe	Jan 6/10-Ped Lighting	119.64	
		570-310-140 - R&C - Utility - Powe	Jan 6/10-Playschool	207.43	
		570-310-150 - R&C - Utility - Powe	Jan 6/10-CC	559.96	
		585-300-120 - UT - Sewer - Power	Jan 6/10-Lipsett	180.78	
		585-300-120 - UT - Sewer - Power	Jan 6/10-1 Hummingbird	149.96	
		110-340-100 - GST Receivable - T	BOTH Tax Code	49.33	
		900-110-110 - GST Paid	BOTH Tax Code	49.33	
		110-340-100 - GST Receivable - T	GST Tax Code	28.00	
		900-110-110 - GST Paid	GST Tax Code	28.00	1,667.09
				<b>Payment Total:</b>	<b>4,749.08</b>
<b>12215</b>	<b>1/18/2010</b>	<b>Sask Tel CMR</b>	<b>Dec 2009 Stmt</b>		
Dec 09 Stmt		Accrual 585-300-140 - UT - Sewer - Telepl	Dec 2009-Lift Stn	40.52	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-300-140 - TS - Maint. - Utility	Dec 2009-Cell phone-Dave	47.08	
		530-300-140 - TS - Maint. - Utility	Dec09-Cell phone-Darryle	175.86	
		525-300-140 - PS - Fire - Utility	T Dec09-Cell phone-Fire	22.93	
		510-300-141 - GG-Telephone-Tow	Dec09-cell phone-Bryan	82.78	
		110-340-100 - GST Receivable	- T BOTH Tax Code	17.57	
		900-110-110 - GST Paid	BOTH Tax Code	17.57	386.74
<b>12216</b>	<b>1/18/2010</b>	<b>SaskWater</b>	<b>O &amp; M - Jul-Sep 09</b>		
08160		Accrual580-295-100 - UT - Water - Other	O & M - Jul-Sep 09	2,627.06	
		110-340-100 - GST Receivable	- T GST Tax Code	131.35	
		900-110-110 - GST Paid	GST Tax Code	131.35	2,758.41
SW014213		Accrual580-450-200 - UT - Water - Sask	Water Supply-Dec 2009	15,366.30	
		580-295-100 - UT - Water - Other	O&MChg-Dec 2009	2,495.00	
		110-340-100 - GST Receivable	- T GST Tax Code	893.07	
		900-110-110 - GST Paid	GST Tax Code	893.07	18,754.37
08148		Accrual560-200-130 - P&D - Cont. - Lot D	LotDevFeeSurchg(47x1,500)	70,500.00	
		110-340-100 - GST Receivable	- T GST Tax Code	3,525.00	
		900-110-110 - GST Paid	GST Tax Code	3,525.00	74,025.00
				Payment Total:	95,537.78
<b>12217</b>	<b>1/18/2010</b>	<b>SaskEnergy</b>	<b>Jan 6/10 Stmt</b>		
Jan 6/10 Stmt		Accrual510-300-110 - GG - Utility - Heat	Jan 6/10-Office	278.90	
		570-300-140 - R&C - Utility - Heat	Jan 6/10-Old Hall	454.94	
		570-300-150 - R&C - Utility - Heat	Jan 6/10-CC	677.16	
		110-340-100 - GST Receivable	- T GST Tax Code	72.45	
		900-110-110 - GST Paid	GST Tax Code	72.45	1,483.45
Dec31/09 Stmt		Accrual525-300-110 - PS - Fire - Utility	T Dec31/09-Fire Hall	847.07	
		585-300-110 - UT - Sewer - Heat	Dec31/09-SewerLift	82.46	
		585-300-110 - UT - Sewer - Heat	Dec31/09-SewerPump	39.83	
		110-340-100 - GST Receivable	- T GST Tax Code	48.46	
		900-110-110 - GST Paid	GST Tax Code	48.46	1,017.82
				Payment Total:	2,501.27
<b>12218</b>	<b>1/18/2010</b>	<b>Serbu Sand &amp; Gravel Ltd.</b>	<b>Salt/Sand</b>		
22172		Accrual530-440-100 - TS - Maint. - Gravel	Salt/Sand	778.13	
		110-340-100 - GST Receivable	- T BOTH Tax Code	37.51	
		900-110-110 - GST Paid	BOTH Tax Code	37.51	815.64
<b>12219</b>	<b>1/18/2010</b>	<b>Southeast Regional Library</b>	<b>LibryFees-Jan 2010-1st install</b>		
LibraryFees2010		570-500-130 - R&C - Grants - Libr	Library Fees - Jan 2010	5,553.87	5,553.87
<b>12220</b>	<b>1/18/2010</b>	<b>ULine</b>	<b>Mailing Tube</b>		
170691		Accrual510-410-140 - GG - Maint. - Office	Mailing Tubes	169.74	
		110-340-100 - GST Receivable	- T GST Tax Code	8.47	
		900-110-110 - GST Paid	GST Tax Code	8.47	178.21

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12221	1/18/2010	UMAAS	Bryan Dimen		
2010 Mbrship		510-240-100 - GG - Cont. - Memb	Bryan Dimen	104.76	
		110-340-100 - GST Receivable - T	GST Tax Code	5.24	
		900-110-110 - GST Paid	GST Tax Code	5.24	110.00
2010 Mbrship		510-240-100 - GG - Cont. - Memb	Debi Breuer	123.81	
		110-340-100 - GST Receivable - T	GST Tax Code	6.19	
		900-110-110 - GST Paid	GST Tax Code	6.19	130.00
				Payment Total:	240.00
12222	1/18/2010	Wakeling, Roy	Toilet Rebate - 6 Ramm Ave		
Toilet Rebate		585-500-115 - UT- Sewer -Toilet	Toilet Rebate - 6 Ramm Av	50.00	50.00
12223	1/18/2010	White City Parks &	Phone Books - 2009		
Phone Books		Accrual480-150-110 - Phone Book-Rec B	Phone Books - 2009	45.00	45.00
12224	1/18/2010	Wolseley Canada	Toilet repairs		
4348084		Accrual580-430-100 - UT - Water - Meter:	Toiletrepairs-Handicap-CC	261.49	
		110-340-100 - GST Receivable - T	BOTH Tax Code	12.45	
		900-110-110 - GST Paid	BOTH Tax Code	12.45	273.94
4352536		Accrual580-430-100 - UT - Water - Meter:	Misc Parts-Fire	53.10	
		580-430-100 - UT - Water - Meter:	Misc Parts-Curb Stop	144.77	
		110-340-100 - GST Receivable - T	BOTH Tax Code	9.42	
		900-110-110 - GST Paid	BOTH Tax Code	9.42	207.29
				Payment Total:	481.23
				Total for AP:	222,636.75

Certified Correct This January 31, 2010

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

**Town of White City  
Bank Reconciliation Statement - Detailed  
as of December 31, 2009**

**Bank:**

<b>Bank Statement - Dec 31/09</b>		1,885,196.98
<b>Add Outstanding Deposits</b>		
Dec 31/09	29,870.15	
Dec 31/09	18,559.14	
Dec 31/09	5,807.87	
Dec 31/09	2,000.00	
<b>Total O/S Deposits</b>		56,237.16
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit	603.03	
Online	385.00	
<b>Total O/S Online &amp; Debit Receipts</b>		988.03
<b>Less O/S Cheques</b> (See attached list)		-143,886.48
<b>Adjusted Bank Balance - Dec 31/09</b>		<b>1,798,535.69</b>

**General Ledger:**

<b>G/L Account No. 110-110-120 Balance</b>	Nov 30/09	1,780,364.82
Deposits/Receipts	403,874.75	
Payments/Cheques	-380,971.91	
Adjustments as per Bank Rec		
Adjustments from Bank Statement	-4,831.97	
Error Adjustments		
Deposit Adjustments: (Dec 7/09-BMO Online payment)	100.00	
<b>General Ledger Balance</b>		<b>1,798,535.69</b>

**Difference** 0.00

To: Mayor and Members of Council

January 4, 2010

Re: SAMA Annual Meeting – Appointment of Voting Delegate

### **Background**

The Saskatchewan Assessment Management Agency (SAMA) is hosting its Annual Meeting on Wednesday April 21, 2010 at the Travelodge Hotel in Saskatoon. Each municipal council and board of education may appoint one voting delegate to attend this meeting.

The purpose of this report is to propose the appointment of a voting delegate from White City Council.

### **Discussion**

In accordance with the *Assessment Management Act*, SAMA must notify municipal councils and boards of education of their Annual Meeting. The Act provides for each municipal council and board of education to appoint one voting delegate to attend the meeting. The voting member must be an elected member of the municipal council or board of education.

Councillor Passmore has volunteered to attend the SAMA Annual Meeting. The Administration proposes that Councillor Passmore be appointed a voting representative of White City Town Council.

### **Budget Implications**

There are no budget implications associated with this report

### **Conclusion**

The Saskatchewan Assessment Management Agency provides for each municipality and board of education to appoint one voting delegate to attend as a voting participant at their Annual Meeting. This year's meeting will be held in Saskatoon on April 12, 2010. Councillor Passmore has volunteered to attend the meeting. Your Administration proposes that Council authorize her to be the voting member.

## Recommendation

Your Administration recommends that:

Council authorize Concillor Passmore to attend the SAMA Annual Meeting on April 12, 2010 as a voting participant representing White City.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Bryan Dimen', enclosed within a hand-drawn oval.

Bryan Dimen,  
Town Manager